

CMAQ & RSTP Apportionment/Obligational Authority Detail as of 02/28/2001

District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Responsible Agency
Project number

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 01

MPO: Humboldt County (5904)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D	04/30/1994	Transfer	-112	
		33D	04/30/1994	Transfer	120,201	
CRP TRANSFERS TO						
RSTP 33D						
		33D	09/30/1994	Transfer	89,166	
		33D	09/30/1994	Transfer	54	
		Total Transfer			209,309.41	0.00
						0.00
Humboldt County						
(5904)						
	STPL-5904(014)					
	01-278424	In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II				
	Roadway reconstruction					
		33D	11/30/1995	Obligation	-22,132	
	STPL-5904(014)					
		33D	07/31/1996	Obligation	-187,177	
		Project Obligation=			-209,309	0
						0
9I, FINAL VOUCHER PAID						
		Total Obligation			-209,309.00	0.00
						0.00
	33D Total Balance				0.41	0.00
						0.00
	Regional Surface Transportation Program	Balance:			0	0
		Amount Loaned:			0	0
	Humboldt County	Balance:			0	0
		Amount Loaned:			0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 01

MPO: Mendocino County (5910)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D	04/30/1994	Transfer	1	
		33D	04/30/1994	Transfer	99,132	
Exchange Fund						
Transfers						
		33D	03/31/1998	Transfer	-99,133	
			Total Transfer		0.00	0.00
						0.00
			33D Total Balance		0.00	0.00
						0.00
Regional Surface Transportation Program			Balance:	0	0	0
			Amount Loaned:	0	0	0
		Mendocino County	Balance:	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

as of February 28, 2001

MPO: Del Norte County Transportation Commission (6130)

Any Area 33D

1995/96
APPORTIONMENT
ADJUSTMENT

Exchange Fund
Transfers

New1

Office of Local Programs rstp_3.frx

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CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		33,288
		34A	10/01/1992	Apportionment		36,002
		34A	10/01/1993	Apportionment		46,713
		34A	10/01/1994	Apportionment		79,147
		34A	10/01/1995	Apportionment		19,523
		34A	12/31/1996	Apportionment		19,487
			Total Apportionment	0.00	0.00	234,160.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		2,597
Exchange Fund Transfers						
		34A	05/31/1993	Transfer		-69,290
		34A	03/28/1994	Transfer		-34,697
		34A	04/13/1994	Transfer		-12,016
		34A	03/13/1995	Transfer		-1,654
		34A	09/29/1995	Transfer		-77,493
		34A	06/11/1996	Transfer		-19,523
		34A	04/21/1997	Transfer		-19,487
		34A	02/23/2001	Transfer		-2,597 New1
			Total Transfer	0.00	0.00	-234,160.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	22,981	
		35A	10/01/1992	Apportionment	19,617	
		35A	10/01/1993	Apportionment	16,561	
		35A	10/01/1994	Apportionment	12,556	
		35A	10/01/1995	Apportionment	25,050	
		35A	12/31/1996	Apportionment	27,853	
			Total Apportionment		124,618.00	0.00
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A	12/17/1997	Transfer	-5,450	
Exchange Fund						
Transfers						
		35A	05/31/1993	Transfer	-19,526	
		35A	05/31/1993	Transfer	-23,072	
		35A	03/28/1994	Transfer	-16,561	
		35A	03/13/1995	Transfer	-12,556	
		35A	06/11/1996	Transfer	-25,050	
		35A	04/21/1997	Transfer	-27,853	
			Total Transfer		-130,068.00	0.00
			35A Total Balance		-5,450.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	189,497	
		Q24	10/01/1998	Apportionment	230,208	
		Q24	10/01/1999	Apportionment	249,998	
		Q24	10/01/2000	Apportionment	258,165	226,410
			Total Apportionment	927,868.00	226,410.71	0.00
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-136,807	
		Q24	03/08/1999	Transfer	-53,189	
		Q24	03/08/1999	Transfer	-80,586	
		Q24	03/08/1999	Transfer	-149,622	
		Q24	03/07/2000	Transfer	-98,326	
		Q24	03/07/2000	Transfer	-149,622	
		Q24	02/23/2001	Transfer	-108,543	-95,192
		Q24	02/23/2001	Transfer	-146,222	-128,236
STEAD APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	499	
			Total Transfer	-922,418.00	-223,428.90	0.00
			Q24 Total Balance	5,450.00	2,981.81	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q60	03/31/1998	Apportionment	7,540	
				Total Apportionment		7,540.00	0.00
			Q60	03/31/1998	Transfer	-7,540	
				Total Transfer		-7,540.00	0.00
				Q60 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q70	03/31/1998	Apportionment	5,275	
				Total Apportionment	5,275.00	0.00	0.00
			Q70	03/31/1998	Transfer	-5,275	
				Total Transfer	-5,275.00	0.00	0.00
			Q70 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment		499
			Total Apportionment	0.00	0.00	499.00
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STE A		Q80	05/01/1998	Transfer		-499
APPORTIONMENT			Total Transfer	0.00	0.00	-499.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	0	2,277	0
			Amount Loaned:	0	0	0
			Del Norte County Transportation Commission Balance:	0	2,277	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D 09/30/1992	Apportionment	586,232		
		33D 10/01/1992	Apportionment	691,688		
		33D 10/01/1993	Apportionment	698,695		
		33D 10/01/1994	Apportionment	687,551		
		33D 10/01/1995	Apportionment	688,488		
		33D 12/31/1996	Apportionment	918,114		
		Total Apportionment		4,270,768.00	0.00	0.00
		33D 09/30/1992	Transfer	-88,675		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D 12/17/1997	Transfer	4,082		
APPORTIONMENT TRANSFER						
		33D 10/01/1995	Transfer	0		
Exchange Fund Transfers						
		33D 05/31/1993	Transfer	-16,481		
		33D 05/31/1993	Transfer	-972,764		
		33D 04/14/1994	Transfer	-486,382		
		33D 08/01/1994	Transfer	-113,505		
		33D 03/13/1995	Transfer	-151,169		
		33D 03/13/1995	Transfer	-536,382		
		33D 09/09/1996	Transfer	-377,233		
		33D 10/16/1996	Transfer	-22,132		
		33D 10/16/1996	Transfer	-287,931		
		33D 04/21/1997	Transfer	-381,732		
		33D 04/21/1997	Transfer	-536,382		
		Total Transfer		-3,966,685.03	0.00	0.00
Arcata (5021)	STPL-5021(001)					
	01-278564 1 33FT BUS					
	3AN 08/31/1994	Obligation	-100,000			
	Project Obligation=		-100,000		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Humboldt County (5904)	BRLSSTPL-5904(017)					
	01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.					
	Replace bridge & approaches					
	33D 12/25/1997	Obligation	-218,400			
	BRLSSTPL-5904(017)					
	33D 12/27/1997	Obligation	218,400			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Humboldt County (5904)	BRLSSTPL-5904(017)					
		33D	11/04/1998	Obligation	-263,200	
	BRLSSTPL-5904(017)					
		33D	11/10/1998	Obligation	263,200	
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Humboldt Transit Authority (6162)	STPL-6162(001)					
	01-278294		Humboldt City Transit Project			
		3AN	12/31/1993	Obligation	-200,000	
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-300,000.00	0.00	0.00
			33D Total Balance	4,082.97	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		169,019
		34A	10/01/1992	Apportionment		182,799
		34A	10/01/1993	Apportionment		237,187
		34A	10/01/1994	Apportionment		401,866
		34A	10/01/1995	Apportionment		99,128
		34A	12/31/1996	Apportionment		98,943
			Total Apportionment	0.00	0.00	1,188,942.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		13,186
Exchange Fund Transfers						
		34A	05/31/1993	Transfer		-351,818
		34A	08/01/1994	Transfer		-237,187
		34A	03/13/1995	Transfer		-401,866
		34A	10/16/1996	Transfer		-99,128
		34A	04/21/1997	Transfer		-98,943
		34A	02/23/2001	Transfer		-13,186 New1
			Total Transfer	0.00	0.00	-1,188,942.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	116,685	
		35A	10/01/1992	Apportionment	99,604	
		35A	10/01/1993	Apportionment	84,087	
		35A	10/01/1994	Apportionment	63,755	
		35A	10/01/1995	Apportionment	127,191	
		35A	12/31/1996	Apportionment	141,421	
			Total Apportionment	632,743.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-27,674	
Exchange Fund Transfers						
		35A	05/31/1993	Transfer	-216,289	
		35A	08/01/1994	Transfer	-84,087	
		35A	03/13/1995	Transfer	-63,755	
		35A	10/16/1996	Transfer	-127,191	
		35A	04/21/1997	Transfer	-141,421	
			Total Transfer	-660,417.00	0.00	0.00
Humboldt County Association Of Governments (6133)	DBSTP-P299(114)					
		35A	09/28/1998	Obligation	-4,181,359	
	DBSTP-P299(114)					
		35A	09/28/1998	Obligation	4,181,359	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	0.00
			35A Total Balance	-27,674.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		3AA 09/30/1992	Transfer	88,675		
		3AA 10/01/1995	Transfer	-0		
	Total Transfer			88,674.03	0.00	0.00
Humboldt County (5904)	MRS-STPL-Z101(002) 01-278014 Harrison Avenue-Harris Street to Myrtle Avenue					
		3AA 08/02/1992	Obligation	-88,675		
	MRS-STPL-Z101(002)					
		3AA 09/30/1993	Obligation	88,675		
	MRS-STPL-Z101(002)					
		3AA 09/30/1993	Obligation	-88,675		
	MRS-STPL-Z101(002)					
		3AA 01/31/1995	Obligation	19,373		
	MRS-STPL-Z101(002)					
		3AA 06/30/1995	Obligation	-0		
Project Obligation=				-69,302	0	0
9I, FINAL VOUCHER PAID						
	STPL-5904(014) 01-278424 In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II Roadway reconstruction					
		3AA 05/31/1994	Obligation	-19,372		
Project Obligation=				-19,372	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-88,674.03	0.00	0.00
3AA Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	962,168	
		Q24	10/01/1998	Apportionment	1,168,877	
		Q24	10/01/1999	Apportionment	1,269,364	
		Q24	10/01/2000	Apportionment	1,310,831	1,149,598
			Total Apportionment	4,711,240.00	1,149,598.79	0.00
CRP TRANSFERS TO RSTP Q24 AND 33D		Q24	10/31/1999	Transfer	151,772	
CRP transfers to RSTP Q24 and 33D		Q24	10/31/1999	Transfer	-9,266	
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-471,317	
		Q24	03/08/1999	Transfer	-536,382	
		Q24	03/08/1999	Transfer	-493,386	
		Q24	03/08/1999	Transfer	-632,495	
		Q24	03/07/2000	Transfer	-865,082	
		Q24	03/07/2000	Transfer	-536,382	
		Q24	02/23/2001	Transfer	-774,449	-679,191
		Q24	02/23/2001	Transfer	-523,196	-458,842
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	2,535	
			Total Transfer	-4,687,648.78	-1,138,034.66	0.00
			Q24 Total Balance	23,591.22	11,564.13	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q60	03/31/1998	Apportionment	38,282	
				Total Apportionment	38,282.00	0.00	0.00
Exchange Fund Transfers							
			Q60	03/31/1998	Transfer	-38,282	
				Total Transfer	-38,282.00	0.00	0.00
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q70	03/31/1998	Apportionment	26,783	
				Total Apportionment	26,783.00	0.00	0.00
Exchange Fund							
Transfers							
			Q70	03/31/1998	Transfer	-26,783	
				Total Transfer	-26,783.00	0.00	0.00
		Q70 Total Balance				0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			2,535
			Total Apportionment	0.00	0.00	2,535.00
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STE A		Q80 05/01/1998	Transfer			-2,535
APPORTIONMENT			Total Transfer	0.00	0.00	-2,535.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	0	11,564	0
			Amount Loaned:	0	0	0
			Humboldt County Association Of Governments Balance:	0	11,564	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	251,266	
		33D	10/01/1992	Apportionment	296,078	
		33D	10/01/1993	Apportionment	296,979	
		33D	10/01/1994	Apportionment	292,243	
		33D	10/01/1995	Apportionment	292,642	
		33D	12/31/1996	Apportionment	390,244	
			Total Apportionment		1,819,452.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33D	12/17/1997	Transfer	1,735	
Exchange Fund Transfers						
		33D	05/31/1993	Transfer	-57,598	
		33D	06/22/1993	Transfer	-489,746	
		33D	03/28/1994	Transfer	-52,106	
		33D	08/01/1994	Transfer	-244,873	
		33D	03/13/1995	Transfer	-244,873	
		33D	05/24/1995	Transfer	-47,370	
		33D	06/11/1996	Transfer	-47,769	
		33D	07/02/1996	Transfer	-244,873	
		33D	04/21/1997	Transfer	-244,873	
		33D	04/21/1997	Transfer	-145,371	
		33D	02/23/2001	Transfer	-1,735	-1,521
			Total Transfer		-1,819,452.00	-1,521.60
						0.00
			33D Total Balance		0.00	-1,521.60
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		71,841
		34A	10/01/1992	Apportionment		77,698
		34A	10/01/1993	Apportionment		100,816
		34A	10/01/1994	Apportionment		170,813
		34A	10/01/1995	Apportionment		42,134
		34A	12/31/1996	Apportionment		42,056
			Total Apportionment	0.00	0.00	505,358.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		5,605
Exchange Fund Transfers						
		34A	05/31/1993	Transfer		-149,539
		34A	03/28/1994	Transfer		-100,816
		34A	05/24/1995	Transfer		-170,813
		34A	06/11/1996	Transfer		-42,134
		34A	04/21/1997	Transfer		-42,056
		34A	02/23/2001	Transfer		-5,605 New1
			Total Transfer	0.00	0.00	-505,358.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	49,597	
		35A	10/01/1992	Apportionment	42,337	
		35A	10/01/1993	Apportionment	35,741	
		35A	10/01/1994	Apportionment	27,099	
		35A	10/01/1995	Apportionment	54,063	
		35A	12/31/1996	Apportionment	60,111	
			Total Apportionment		268,948.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						0.00
		35A	12/17/1997	Transfer	-11,763	
Exchange Fund Transfers						
		35A	05/31/1993	Transfer	-91,934	
		35A	03/28/1994	Transfer	-35,741	
		35A	05/24/1995	Transfer	-27,099	
		35A	06/11/1996	Transfer	-54,063	
		35A	04/21/1997	Transfer	-60,111	
			Total Transfer		-280,711.00	0.00
			35A Total Balance		-11,763.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	408,969	
		Q24	10/01/1998	Apportionment	496,830	
		Q24	10/01/1999	Apportionment	539,542	
		Q24	10/01/2000	Apportionment	557,167	488,635
			Total Apportionment	2,002,508.00	488,635.46	0.00
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-217,217	
		Q24	03/08/1999	Transfer	-192,830	
		Q24	03/08/1999	Transfer	-244,873	
		Q24	03/08/1999	Transfer	-251,957	
		Q24	03/07/2000	Transfer	-290,246	
		Q24	03/07/2000	Transfer	-244,873	
		Q24	02/23/2001	Transfer	-312,294	-273,881
		Q24	02/23/2001	Transfer	-237,533	-208,316
STEAD APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	1,078	
			Total Transfer	-1,990,745.00	-482,198.28	0.00
			Q24 Total Balance	11,763.00	6,437.18	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q60 03/31/1998	Apportionment	16,272		
			Total Apportionment	16,272.00	0.00	0.00
		Q60 03/31/1998	Transfer	-16,272		
			Total Transfer	-16,272.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q70 03/31/1998	Apportionment	11,384		
			Total Apportionment	11,384.00	0.00	0.00
		Q70 03/31/1998	Transfer	-11,384		
			Total Transfer	-11,384.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			1,078
			Total Apportionment	0.00	0.00	1,078.00
<hr/>						
STE A		Q80 05/01/1998	Transfer			-1,078
APPORTIONMENT			Total Transfer	0.00	0.00	-1,078.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	0	4,915	0
			Amount Loaned:	0	0	0
			Lake County/City Area Planning Council Balance:	0	4,915	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	418,805	
		33D	10/01/1992	Apportionment	468,231	
		33D	10/01/1993	Apportionment	471,269	
		33D	10/01/1994	Apportionment	463,752	
		33D	10/01/1995	Apportionment	464,385	
		33D	12/31/1996	Apportionment	619,267	
			Total Apportionment	2,905,709.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D	12/17/1997	Transfer	4,247	
Exchange Fund Transfers		33D	05/31/1993	Transfer	200,000	
		33D	05/31/1993	Transfer	-319,202	
		33D	06/30/1993	Transfer	-109,122	
		33D	09/27/1993	Transfer	-156,322	
		33D	04/21/1994	Transfer	-472,073	
		33D	12/20/1994	Transfer	-501,586	
		33D	05/02/1996	Transfer	-503,194	
		33D	04/21/1997	Transfer	-28,607	
		33D	06/23/1997	Transfer	-394,734	
		33D	06/25/1997	Transfer	-378,329	
		33D	02/23/2001	Transfer	-4,247	-3,724
			Total Transfer	-2,663,169.00	-3,724.62	0.00
<hr/>						
Mendocino Transit Authority (6241)	STPL-6241(001) 01-924347	Mendocino Transit Authority FTA transfer CA-18-X014				
	35' Diesel Bus	3AN	12/31/1995	Obligation	-116,000	
			Project Obligation=	-116,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).	STPL-6241(002) 01-924365	Mendocino County three ada equipped vans (replacement)				
		3AN	12/31/1996	Obligation	-56,400	
			Project Obligation=	-56,400	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).	STPL-6241(003) 01-924425	3AN	04/17/1998	Obligation	-70,140	
			Project Obligation=	-70,140	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-242,540.00	0.00	0.00
			33D Total Balance	0.00	-3,724.62	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		114,003
		34A	10/01/1992	Apportionment		123,298
		34A	10/01/1993	Apportionment		159,982
		34A	10/01/1994	Apportionment		271,059
		34A	10/01/1995	Apportionment		66,862
		34A	12/31/1996	Apportionment		66,737
			Total Apportionment	0.00	0.00	801,941.00
1995/96 APPORTIONMENT ADJUSTMENT		34A	12/17/1997	Transfer		8,894
CORRECTED AMOUNT FOR 95/96 MATCH DTD 6/23/97		34A	06/24/1997	Transfer		-107,656
CORRECTION OF TRANSFER DTD 6/23/97		34A	06/24/1997	Transfer		124,061
Exchange Fund Transfers		34A	05/31/1993	Transfer		-237,301
		34A	04/13/1994	Transfer		-129,665
		34A	04/21/1994	Transfer		-30,317
		34A	05/22/1995	Transfer		-115,617
		34A	06/11/1996	Transfer		-57,324
		34A	06/23/1997	Transfer		-124,061
		34A	06/25/1997	Transfer		-124,061
		34A	02/23/2001	Transfer		-8,894 New1
			Total Transfer	0.00	0.00	-801,941.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	78,704	
		35A	10/01/1992	Apportionment	67,183	
		35A	10/01/1993	Apportionment	56,716	
		35A	10/01/1994	Apportionment	43,003	
		35A	10/01/1995	Apportionment	85,791	
		35A	12/31/1996	Apportionment	95,388	
			Total Apportionment		426,785.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-18,667	
Exchange Fund Transfers						
		35A	05/31/1993	Transfer	-145,887	
		35A	04/13/1994	Transfer	-56,716	
		35A	05/22/1995	Transfer	-43,003	
		35A	04/21/1997	Transfer	-181,179	
			Total Transfer		-445,452.00	0.00
			35A Total Balance		-18,667.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	648,981	
		Q24	10/01/1998	Apportionment	788,406	
		Q24	10/01/1999	Apportionment	856,185	
		Q24	10/01/2000	Apportionment	884,154	775,403
			Total Apportionment	3,177,726.00	775,403.06	0.00
97-98/98-99 State Match		Q24	05/03/1999	Transfer	-162,327	
		Q24	05/03/1999	Transfer	-286,016	
97/98 & 98/99 State Match		Q24	04/06/1999	Transfer	-502,390	
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-458,504	
		Q24	03/07/2000	Transfer	-348,269	
		Q24	03/07/2000	Transfer	-502,390	
		Q24	02/23/2001	Transfer	-381,764	-334,807
		Q24	02/23/2001	Transfer	-489,249	-429,071
STEAD APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	1,710	
			Total Transfer	-3,129,199.00	-763,878.40	0.00
Mendocino Transit Authority (6241)	STPL-6241(004) 01-924511 Ukiah Bus Yard					
	Repave Bus Yard	QB5	08/18/1999	Obligation	-29,860	
			Project Obligation=	-29,860	0	0
4A, PROJECT AUTHORIZATION (INITIATED).			Total Obligation	-29,860.00	0.00	0.00
			Q24 Total Balance	18,667.00	11,524.66	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q60	03/31/1998	Apportionment	25,821	
				Total Apportionment		25,821.00	0.00
							0.00
			Q60	03/31/1998	Transfer	-25,821	
				Total Transfer		-25,821.00	0.00
							0.00
Q60 Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q70	03/31/1998	Apportionment	18,065	
			Total Apportionment	18,065.00	0.00	0.00
		Q70	03/31/1998	Transfer	-18,065	
			Total Transfer	-18,065.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			1,710
			Total Apportionment	0.00	0.00	1,710.00
<hr/>						
STE A		Q80 05/01/1998	Transfer			-1,710
APPORTIONMENT			Total Transfer	0.00	0.00	-1,710.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	0	7,800	0
			Amount Loaned:	0	0	0
			Mendocino Council Of Governments Balance:	0	7,800	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Modoc County (5903)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS		33D 04/30/1994	Transfer	17,288		
CORRECTION-TRF TO MODOC COUNTY		33D 11/30/1997	Transfer	58,639		
CRP TRANSFER		33D 10/31/1995	Transfer	28,664		
Exchange Fund Transfers		33D 02/28/2000	Transfer	-104,592		
Total Transfer				0.00	0.00	0.00
33D Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program Balance:				0	0	0
Amount Loaned:				0	0	0
Modoc County Balance:				0	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Trinity County (5905)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS		33D	04/30/1994	Transfer	15,729	
CRP TRANSFERS TO RSTP 33D		33D	09/30/1994	Transfer	-15,729	
			Total Transfer	0.32	0.00	0.00
			33D Total Balance	0.32	0.00	0.00
Regional Surface Transportation Program			Balance:	0	0	0
			Amount Loaned:	0	0	0
		Trinity County	Balance:	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Shasta County (5906)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D	04/30/1994	Transfer	50,076	
			Total Transfer		50,076.19	0.00
						0.00
			33D Total Balance		50,076.19	0.00
						0.00
			Regional Surface Transportation Program	Balance:	50,076	0
				Amount Loaned:	0	0
			Shasta County	Balance:	50,076	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Tehama County (5908)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994	Transfer	32,731	
		33D	04/30/1994	Transfer	202,994	
CRP TRANSFERS TO RSTP 33D						
		33D	09/30/1994	Transfer	112	
Exchange Fund Transfers						
		33D	02/28/2000	Transfer	-35,254	
Total Transfer				200,585.13	0.00	0.00
Tehama County (5908)	STPL-5908(007) 02-452364 Hall Rd - Hoag Rd to South Avenue					
	Overlay, traveled way and shoulders					
		33D	03/31/1994	Obligation	-9,738	
	STPL-5908(007)					
		33D	07/31/1995	Obligation	-204,859	
	STPL-5908(007)					
		33D	01/31/1996	Obligation	13,615	
	STPL-5908(007)					
		33D	11/30/1996	Obligation	397	
Project Obligation=				-200,584	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-200,584.34	0.00	0.00
33D Total Balance				0.79	0.00	0.00
Regional Surface Transportation Program				Balance:	0	0
				Amount Loaned:	0	0
Tehama County				Balance:	0	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	723,986	
		33D	10/01/1992	Apportionment	854,153	
		33D	10/01/1993	Apportionment	862,450	
		33D	10/01/1994	Apportionment	848,694	
		33D	10/01/1995	Apportionment	849,852	
		33D	12/31/1996	Apportionment	1,133,295	
			Total Apportionment	5,272,430.00	0.00	0.00
		33D	09/30/1992	Transfer	-137,221	
1995/96 APPROPRIATION ADJUSTMENT						
		33D	12/17/1997	Transfer	5,038	
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994	Transfer	13,866	
CRP TRANSFERS TO RSTP 33D						
		33D	09/30/1994	Transfer	9,417	
Exchange Fund Transfers						
		33D	05/31/1993	Transfer	-433,803	
		33D	06/28/1993	Transfer	-1,007,115	
		33D	04/22/1994	Transfer	-572,168	
		33D	08/01/1994	Transfer	-291,753	
		33D	06/06/1995	Transfer	-848,694	
		33D	07/25/1996	Transfer	-557,047	
		33D	09/12/1996	Transfer	-292,805	
		33D	05/13/1997	Transfer	-561,127	
		33D	05/13/1997	Transfer	-572,168	
		33D	02/23/2001	Transfer	-76,927	-67,465
			Total Transfer	-5,322,506.19	-67,465.51	0.00
			33D Total Balance	-50,076.19	-67,465.51	0.00

New1

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			33E 09/30/1992	Transfer	137,221		
			33E 04/22/1994	Transfer	-137,221		
			Total Transfer		0.00	0.00	0.00
Shasta County (5906)		STPL-5906(001)					
		-- Canyon Road					
			33E 04/02/1992	Obligation	-124,000		
		STPL-5906(001)					
			33E 04/30/1992	Obligation	-13,221		
		STPL-5906(001)					
			33E 02/28/1994	Obligation	137,221		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
			Total Obligation		0.00	0.00	0.00
			33E Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		208,632
		34A	10/01/1992	Apportionment		225,642
		34A	10/01/1993	Apportionment		292,777
		34A	10/01/1994	Apportionment		496,054
		34A	10/01/1995	Apportionment		122,361
		34A	12/31/1996	Apportionment		122,133
			Total Apportionment	0.00	0.00	1,467,599.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		16,277
Exchange Fund Transfers						
		34A	05/31/1993	Transfer		-434,274
		34A	08/01/1994	Transfer		-292,777
		34A	06/06/1995	Transfer		-496,054
		34A	09/12/1996	Transfer		-122,361
		34A	05/13/1997	Transfer		-122,133
		34A	02/23/2001	Transfer		-16,277 New1
			Total Transfer	0.00	0.00	-1,467,599.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	144,032	
		35A	10/01/1992	Apportionment	122,948	
		35A	10/01/1993	Apportionment	103,794	
		35A	10/01/1994	Apportionment	78,697	
		35A	10/01/1995	Apportionment	157,002	
		35A	12/31/1996	Apportionment	174,566	
			Total Apportionment		781,039.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-34,161	
Exchange Fund Transfers						
		35A	05/31/1993	Transfer	-266,980	
		35A	08/01/1994	Transfer	-103,794	
		35A	06/06/1995	Transfer	-2,583	
		35A	06/06/1995	Transfer	-76,114	
		35A	09/12/1996	Transfer	-157,002	
		35A	05/13/1997	Transfer	-174,566	
			Total Transfer		-815,200.00	0.00
			35A Total Balance		-34,161.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	1,187,674	
		Q24	10/01/1998	Apportionment	1,442,830	
		Q24	10/01/1999	Apportionment	1,566,868	
		Q24	10/01/2000	Apportionment	1,618,054	1,419,033
			Total Apportionment	5,815,426.00	1,419,033.36	0.00
<hr/>						
97-98/98-99 STATE MATCH		Q24	05/19/1999	Transfer	-698,950	
		Q24	05/19/1999	Transfer	-870,662	
		Q24	05/19/1999	Transfer	-572,168	
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-491,852	
		Q24	06/02/2000	Transfer	-622,244	
		Q24	06/05/2000	Transfer	-944,625	
		Q24	02/23/2001	Transfer	-1,045,886	-917,242
		Q24	02/23/2001	Transfer	-478,963	-420,050
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	3,129	
			Total Transfer	-5,722,221.00	-1,337,292.57	0.00
			Q24 Total Balance		93,205.00	81,740.79
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q60	03/23/1998	Apportionment	47,254	
			Total Apportionment	47,254.00	0.00	0.00
		Q60	03/31/1998	Transfer	-47,254	
			Total Transfer	-47,254.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q70	03/23/1998	Apportionment	33,061	
			Total Apportionment	33,061.00	0.00	0.00
		Q70	03/31/1998	Transfer	-33,062	
			Total Transfer	-33,062.00	0.00	0.00
			Q70 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			3,129
			Total Apportionment	0.00	0.00	3,129.00
<hr/>						
STE A		Q80 05/01/1998	Transfer			-3,129
APPORTIONMENT			Total Transfer	0.00	0.00	-3,129.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	8,966	14,275	0
			Amount Loaned:	0	0	0
			Shasta County Regional Transportation Planning Balance:	8,966	14,275	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D 09/30/1992	Apportionment	337,994		
		33D 10/01/1992	Apportionment	338,758		
		33D 10/01/1993	Apportionment	329,280		
		33D 10/01/1994	Apportionment	296,309		
		33D 10/01/1995	Apportionment	351,752		
		33D 12/31/1996	Apportionment	348,498		
		Total Apportionment		2,002,591.00	0.00	0.00
		33D 09/30/1992	Transfer	-91,722		
1995/96 APPORTIONMENT ADJUSTMENT		33D 12/17/1997	Transfer	3,356		
COMBINED ROAD PLAN TRANSFERS		33D 04/30/1994	Transfer	-0		
		33D 04/30/1994	Transfer	0		
Exchange Fund Transfers		33D 06/28/1993	Transfer	-61,804		
		33D 06/29/1993	Transfer	-523,226		
		33D 08/01/1994	Transfer	-30,430		
		33D 08/01/1994	Transfer	-298,850		
		33D 02/27/1995	Transfer	-30,902		
		33D 03/13/1995	Transfer	-265,406		
		33D 07/02/1996	Transfer	-320,850		
		33D 07/02/1996	Transfer	-30,902		
		33D 05/13/1997	Transfer	-348,497		
		33D 02/23/2001	Transfer	-3,356	-2,943	New1
TRF FOR 10/31/96		33D 10/31/1996	Transfer	-0		
		Total Transfer		-2,002,591.00	-2,943.69	0.00
		33D Total Balance		0.00	-2,943.69	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33E 09/30/1992	Transfer	91,722		
		33E 06/30/1993	Transfer	-50,008		
	TRF FOR 10/31/96	33E 10/31/1996	Transfer	0		
Total Transfer				41,714.46	0.00	0.00
<hr/>						
Lassen County (5907)	STPL-CRP-5907(001)	33E 04/30/1992	Obligation	-276,533		
	STPL-CRP-5907(001)	33E 07/31/1992	Obligation	244,744		
	STPL-CRP-5907(001)	33E 08/31/1992	Obligation	-59,932		
	STPL-CRP-5907(001)	33E 08/31/1992	Obligation	-1		
	STPL-CRP-5907(001)	33E 06/30/1993	Obligation	50,008		
	STPL-CRP-5907(001)	33E 04/30/1996	Obligation	-0		
Project Obligation=				-41,714	0	0
<hr/>						
Total Obligation				-41,714.46	0.00	0.00
<hr/>						
33E Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		39,159
		34A	10/01/1992	Apportionment		42,352
		34A	10/01/1993	Apportionment		54,953
		34A	10/01/1994	Apportionment		93,107
		34A	10/01/1995	Apportionment		22,967
		34A	12/31/1996	Apportionment		22,924
			Total Apportionment	0.00	0.00	275,462.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		3,055
Exchange Fund Transfers						
		34A	06/29/1993	Transfer		-81,511
		34A	08/01/1994	Transfer		-54,953
		34A	03/13/1995	Transfer		-93,107
		34A	07/02/1996	Transfer		-22,967
		34A	05/13/1997	Transfer		-22,924
		34A	02/23/2001	Transfer		-3,055 New1
			Total Transfer	0.00	0.00	-275,462.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	27,034	
		35A	10/01/1992	Apportionment	23,077	
		35A	10/01/1993	Apportionment	19,482	
		35A	10/01/1994	Apportionment	14,771	
		35A	10/01/1995	Apportionment	29,468	
		35A	12/31/1996	Apportionment	32,765	
			Total Apportionment		146,597.00	0.00
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A	12/17/1997	Transfer	-6,411	
Exchange Fund						
Transfers						
		35A	06/29/1993	Transfer	-50,111	
		35A	08/01/1994	Transfer	-19,482	
		35A	03/13/1995	Transfer	-14,771	
		35A	07/02/1996	Transfer	-29,468	
		35A	05/13/1997	Transfer	-7,977	
		35A	05/13/1997	Transfer	-24,788	
			Total Transfer		-153,008.00	0.00
			35A Total Balance		-6,411.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	388,526	
		Q24	10/01/1998	Apportionment	404,187	
		Q24	10/01/1999	Apportionment	404,187	
		Q24	10/01/2000	Apportionment	404,186	354,471
			Total Apportionment	1,601,086.00	354,471.12	0.00
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-358,211	
		Q24	03/02/1999	Transfer	-373,285	
		Q24	05/25/1999	Transfer	-61,804	
		Q24	02/28/2000	Transfer	-373,285	
		Q24	02/28/2000	Transfer	-30,902	
		Q24	02/23/2001	Transfer	-30,902	-27,101
		Q24	02/23/2001	Transfer	-366,873	-321,747
STEAD APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	587	
			Total Transfer	-1,594,675.00	-348,848.67	0.00
			Q24 Total Balance	6,411.00	5,622.45	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q60	03/23/1998	Apportionment	8,869	
				Total Apportionment	8,869.00	0.00	0.00
			Q60	03/31/1998	Transfer	-8,869	
				Total Transfer	-8,869.00	0.00	0.00
			Q60 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q70 03/23/1998	Apportionment	6,205		
			Total Apportionment	6,205.00	0.00	0.00
		Q70 03/31/1998	Transfer	-6,205		
			Total Transfer	-6,205.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment		587
			Total Apportionment	0.00	0.00	587.00
<hr/>						
STE A		Q80	05/01/1998	Transfer		-587
APPORTIONMENT			Total Transfer	0.00	0.00	-587.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	0	2,678	0
			Amount Loaned:	0	0	0
<hr/>						
Lassen County Transportation Commission			Balance:	0	2,678	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	273,195	
		33D	10/01/1992	Apportionment	273,462	
		33D	10/01/1993	Apportionment	269,958	
		33D	10/01/1994	Apportionment	258,576	
		33D	10/01/1995	Apportionment	278,019	
		33D	12/31/1996	Apportionment	276,878	
			Total Apportionment		1,630,088.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33D	12/17/1997	Transfer	1,178	
CORRECTION-TRF TO MODOC COUNTY						
		33D	11/30/1997	Transfer	-58,639	
CRP TRANSFER TO RSTP 33D						
		33D	11/21/1997	Transfer	58,639	
CRP TRASNSFERS TO RSTP 33D (SECOND ENTRY)						
		33D	11/21/1997	Transfer	58,639	
ENTRY TO BACK OUT ORIGNIAL ENTRY						
		33D	11/21/1997	Transfer	-58,639	
Exchange Fund Transfers						
		33D	05/31/1993	Transfer	-546,657	
		33D	05/11/1994	Transfer	-269,958	
		33D	03/13/1995	Transfer	-258,576	
		33D	06/11/1996	Transfer	-278,019	
		33D	05/13/1997	Transfer	-276,878	
		33D	02/23/2001	Transfer	-1,178	-1,033
			Total Transfer		-1,630,088.00	-1,033.11
						0.00
			33D Total Balance		0.00	-1,033.11
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		13,732
		34A	10/01/1992	Apportionment		14,852
		34A	10/01/1993	Apportionment		19,271
		34A	10/01/1994	Apportionment		32,651
		34A	10/01/1995	Apportionment		8,054
		34A	12/31/1996	Apportionment		8,039
			Total Apportionment	0.00	0.00	96,599.00
1995/96 APPORTIONMENT ADJUSTMENT		34A	12/17/1997	Transfer		1,071
Exchange Fund Transfers		34A	05/31/1993	Transfer		-28,584
		34A	05/11/1994	Transfer		-19,271
		34A	03/13/1995	Transfer		-32,651
		34A	06/11/1996	Transfer		-8,054
		34A	05/13/1997	Transfer		-8,039
		34A	02/23/2001	Transfer		-1,071 New1
			Total Transfer	0.00	0.00	-96,599.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	9,480	
		35A	10/01/1992	Apportionment	8,093	
		35A	10/01/1993	Apportionment	6,832	
		35A	10/01/1994	Apportionment	5,180	
		35A	10/01/1995	Apportionment	10,334	
		35A	12/31/1996	Apportionment	11,490	
			Total Apportionment		51,409.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-2,249	
Exchange Fund Transfers						
		35A	05/31/1993	Transfer	-17,573	
		35A	05/11/1994	Transfer	-6,832	
		35A	03/13/1995	Transfer	-5,180	
		35A	06/11/1996	Transfer	-10,334	
		35A	05/13/1997	Transfer	-11,490	
			Total Transfer		-53,658.00	0.00
			35A Total Balance		-2,249.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	290,915	
		Q24	10/01/1998	Apportionment	296,407	
		Q24	10/01/1999	Apportionment	296,407	
		Q24	10/01/2000	Apportionment	296,407	259,948
			Total Apportionment	1,180,136.00	259,948.94	0.00
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-291,121	
		Q24	03/02/1999	Transfer	-296,407	
		Q24	02/28/2000	Transfer	-296,407	
		Q24	02/23/2001	Transfer	-294,158	-257,976 New1
STE A APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	206	
			Total Transfer	-1,177,887.00	-257,976.57	0.00
			Q24 Total Balance	2,249.00	1,972.37	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q60	03/23/1998	Apportionment	3,110	
				Total Apportionment		3,110.00	0.00
			Q60	03/31/1998	Transfer	-3,110	
				Total Transfer		-3,110.00	0.00
				Q60 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q70	03/23/1998	Apportionment	2,176	
				Total Apportionment	2,176.00	0.00	0.00
			Q70	03/31/1998	Transfer	-2,176	
				Total Transfer	-2,176.00	0.00	0.00
			Q70 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			206
			Total Apportionment	0.00	0.00	206.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80 05/01/1998	Transfer			-206
			Total Transfer	0.00	0.00	-206.00
<hr/>						
		Q80 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		0	939	0
		Amount Loaned:		0	0	0
<hr/>						
Modoc County Transportation Commission		Balance:		0	939	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	191,051	
		33D	10/01/1992	Apportionment	191,599	
		33D	10/01/1993	Apportionment	184,879	
		33D	10/01/1994	Apportionment	161,237	
		33D	10/01/1995	Apportionment	200,892	
		33D	12/31/1996	Apportionment	198,564	
			Total Apportionment	1,128,222.00	0.00	0.00
		33D	06/22/1993	Transfer	35,841	
1995/96 APPORTIONMENT ADJUSTMENT						
		33D	12/17/1997	Transfer	2,400	
Exchange Fund Transfers						
		33D	06/22/1993	Transfer	-382,650	
		33D	06/22/1993	Transfer	-35,841	
		33D	04/08/1994	Transfer	-184,879	
		33D	05/02/1995	Transfer	-161,237	
		33D	07/30/1996	Transfer	-200,892	
		33D	05/13/1997	Transfer	-198,564	
		33D	02/23/2001	Transfer	-2,400	-2,104
			Total Transfer	-1,128,222.00	-2,104.80	0.00
			33D Total Balance	0.00	-2,104.80	0.00

New1

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		28,008
		34A	10/01/1992	Apportionment		30,291
		34A	10/01/1993	Apportionment		39,304
		34A	10/01/1994	Apportionment		66,593
		34A	10/01/1995	Apportionment		16,426
		34A	12/31/1996	Apportionment		16,396
			Total Apportionment	0.00	0.00	197,018.00
1995/96 APPORTIONMENT ADJUSTMENT		34A	12/17/1997	Transfer		2,186
Exchange Fund Transfers		34A	06/22/1993	Transfer		-58,299
		34A	04/08/1994	Transfer		-39,304
		34A	05/02/1995	Transfer		-66,593
		34A	07/30/1996	Transfer		-16,426
		34A	05/13/1997	Transfer		-16,396
		34A	02/23/2001	Transfer		-2,186 New1
			Total Transfer	0.00	0.00	-197,018.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	19,336	
		35A	10/01/1992	Apportionment	16,505	
		35A	10/01/1993	Apportionment	13,934	
		35A	10/01/1994	Apportionment	10,565	
		35A	10/01/1995	Apportionment	21,077	
		35A	12/31/1996	Apportionment	23,435	
			Total Apportionment		104,852.00	0.00
		35A	06/22/1993	Transfer	-35,841	
1995/96 APPORTIONMENT ADJUSTMENT		35A	12/17/1997	Transfer	-4,586	
Exchange Fund Transfers		35A	04/08/1994	Transfer	-13,934	
		35A	05/02/1995	Transfer	-10,565	
		35A	07/30/1996	Transfer	-21,077	
		35A	05/13/1997	Transfer	-23,435	
			Total Transfer		-109,438.00	0.00
			35A Total Balance		-4,586.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	227,192	
		Q24	10/01/1998	Apportionment	238,395	
		Q24	10/01/1999	Apportionment	238,395	
		Q24	10/01/2000	Apportionment	238,395	209,072
			Total Apportionment	942,377.00	209,072.42	0.00
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-227,613	
		Q24	03/02/1999	Transfer	-238,394	
		Q24	03/01/2000	Transfer	-238,395	
		Q24	02/23/2001	Transfer	-233,809	-205,050 New1
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	420	
			Total Transfer	-937,791.00	-205,050.49	0.00
			Q24 Total Balance	4,586.00	4,021.93	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q60 03/23/1998	Apportionment	6,344		
			Total Apportionment	6,344.00	0.00	0.00
		Q60 03/31/1998	Transfer	-6,344		
			Total Transfer	-6,344.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q70	03/23/1998	Apportionment	4,438	
				Total Apportionment	4,438.00	0.00	0.00
			Q70	03/31/1998	Transfer	-4,438	
				Total Transfer	-4,438.00	0.00	0.00
			Q70 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			420
			Total Apportionment	0.00	0.00	420.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80 05/01/1998	Transfer			-420
			Total Transfer	0.00	0.00	-420.00
<hr/>						
		Q80 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		0	1,917	0
		Amount Loaned:		0	0	0
<hr/>						
Plumas County Transportation Commission		Balance:		0	1,917	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	550,470	
		33D	10/01/1992	Apportionment	551,676	
		33D	10/01/1993	Apportionment	536,708	
		33D	10/01/1994	Apportionment	484,720	
		33D	10/01/1995	Apportionment	572,172	
		33D	12/31/1996	Apportionment	567,039	
			Total Apportionment	3,262,785.00	0.00	0.00
		33D	09/30/1992	Transfer	-614,650	
1995/96 APPROPRIATION ADJUSTMENT						
		33D	12/17/1997	Transfer	5,294	
APPORTIONMENT TRANSFER						
		33D	10/01/1995	Transfer	78,801	
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994	Transfer	6,709	
		33D	04/30/1994	Transfer	94,496	
Exchange Fund Transfers						
		33D	06/22/1993	Transfer	-487,496	
		33D	03/28/1994	Transfer	-507,975	
		33D	09/09/1994	Transfer	-29,497	
		33D	02/27/1995	Transfer	-585,162	
		33D	06/11/1996	Transfer	-29,497	
		33D	07/12/1996	Transfer	-621,476	
		33D	05/13/1997	Transfer	-29,496	
		33D	05/13/1997	Transfer	-437,101	
		33D	03/01/2000	Transfer	-100,442	
		33D	02/23/2001	Transfer	-5,294	-4,642
			Total Transfer	-3,262,784.57	-4,642.84	0.00
			33D Total Balance	0.43	-4,642.84	0.00

New1

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER Exchange Fund Transfers		33E 09/30/1992	Transfer	614,650		
		33E 10/01/1995	Transfer	-78,801		
		33E 06/22/1993	Transfer	-5,595		
		33E 06/22/1993	Transfer	-58,994		
		Total Transfer		471,259.82	0.00	0.00
Siskiyou County (5902)	STPL-CRP-5902(001)					
		33E 07/31/1992	Obligation	-614,650		
	STPL-CRP-5902(001)					
		33E 01/31/1993	Obligation	64,589		
	STPL-CRP-5902(001)					
	33E 02/28/1995	Obligation	78,801			
	Project Obligation=		-471,259	0	0	
9I, FINAL VOUCHER PAID						
	Total Obligation		-471,259.82	0.00	0.00	
33E Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		61,767
		34A	10/01/1992	Apportionment		66,803
		34A	10/01/1993	Apportionment		86,678
		34A	10/01/1994	Apportionment		146,860
		34A	10/01/1995	Apportionment		36,226
		34A	12/31/1996	Apportionment		36,158
			Total Apportionment	0.00	0.00	434,492.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		4,819
Exchange Fund Transfers						
		34A	06/22/1993	Transfer		-128,570
		34A	03/28/1994	Transfer		-86,678
		34A	02/27/1995	Transfer		-16,921
		34A	03/28/1995	Transfer		-29,497
		34A	07/12/1996	Transfer		-36,226
		34A	05/13/1997	Transfer		-136,600
		34A	02/23/2001	Transfer		-4,819 New1
			Total Transfer	0.00	0.00	-434,492.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		35A	09/30/1992	Apportionment	42,642		
		35A	10/01/1992	Apportionment	36,400		
		35A	10/01/1993	Apportionment	30,729		
		35A	10/01/1994	Apportionment	23,299		
		35A	10/01/1995	Apportionment	46,481		
		35A	12/31/1996	Apportionment	51,681		
			Total Apportionment		231,232.00	0.00	0.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-10,113		
Exchange Fund Transfers							
		35A	06/22/1993	Transfer	-79,042		
		35A	03/28/1994	Transfer	-30,729		
		35A	02/27/1995	Transfer	-23,299		
		35A	07/12/1996	Transfer	-46,481		
		35A	05/13/1997	Transfer	-51,681		
			Total Transfer		-241,345.00	0.00	0.00
<hr/>							
		35A Total Balance		-10,113.00	0.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	630,174	
		Q24	10/01/1998	Apportionment	654,879	
		Q24	10/01/1999	Apportionment	654,879	
		Q24	10/01/2000	Apportionment	654,879	574,328
			Total Apportionment	2,594,811.00	574,328.88	0.00
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-601,604	
		Q24	03/02/1999	Transfer	-625,382	
		Q24	05/25/1999	Transfer	-58,994	
		Q24	01/10/2000	Transfer	-29,497	
		Q24	01/10/2000	Transfer	-625,382	
		Q24	02/23/2001	Transfer	-29,497	-25,868
		Q24	02/23/2001	Transfer	-615,269	-539,590
STEAD APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	927	
			Total Transfer	-2,584,698.00	-565,459.78	0.00
			Q24 Total Balance	10,113.00	8,869.10	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q60 03/23/1998	Apportionment	13,990		
			Total Apportionment	13,990.00	0.00	0.00
		Q60 03/31/1998	Transfer	-13,990		
			Total Transfer	-13,990.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q70 03/23/1998	Apportionment	9,788		
			Total Apportionment	9,788.00	0.00	0.00
		Q70 03/31/1998	Transfer	-9,788		
			Total Transfer	-9,788.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment		927
			Total Apportionment	0.00	0.00	927.00
<hr/>						
STE A		Q80	05/01/1998	Transfer		-927
APPORTIONMENT			Total Transfer	0.00	0.00	-927.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	0	4,226	0
			Amount Loaned:	0	0	0
			Siskiyou County Transportation Commission Balance:	0	4,226	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	324,455	
		33D	10/01/1992	Apportionment	325,830	
		33D	10/01/1993	Apportionment	309,118	
		33D	10/01/1994	Apportionment	286,437	
		33D	10/01/1995	Apportionment	349,195	
		33D	12/31/1996	Apportionment	382,490	
			Total Apportionment	1,977,525.00	0.00	0.00
<hr/>						
1995/96 APPROPRIATION ADJUSTMENT		33D	12/17/1997	Transfer	6,035	
Exchange Fund Transfers		33D	06/30/1993	Transfer	-650,285	
		33D	08/01/1994	Transfer	-232,231	
		33D	08/01/1994	Transfer	-76,887	
		33D	02/27/1995	Transfer	-286,437	
		33D	06/11/1996	Transfer	-77,405	
		33D	07/01/1996	Transfer	-271,790	
		33D	05/13/1997	Transfer	-16,415	
		33D	05/13/1997	Transfer	-366,075	
		33D	02/23/2001	Transfer	-6,035	-5,293 New1
			Total Transfer	-1,977,525.79	-5,293.39	0.00
			33D Total Balance	-0.79	-5,293.39	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		70,414
		34A	10/01/1992	Apportionment		76,155
		34A	10/01/1993	Apportionment		98,813
		34A	10/01/1994	Apportionment		167,419
		34A	10/01/1995	Apportionment		41,297
		34A	12/31/1996	Apportionment		41,220
			Total Apportionment	0.00	0.00	495,318.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		5,494
Exchange Fund Transfers						
		34A	06/30/1993	Transfer		-81,865
		34A	06/30/1993	Transfer		-64,704
		34A	08/01/1994	Transfer		-98,813
		34A	02/27/1995	Transfer		-79,638
		34A	02/27/1995	Transfer		-87,781
		34A	07/01/1996	Transfer		-41,297
		34A	05/13/1997	Transfer		-41,220
		34A	02/23/2001	Transfer		-5,494 New1
			Total Transfer	0.00	0.00	-495,318.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		35A	09/30/1992	Apportionment	48,611	
		35A	10/01/1992	Apportionment	41,495	
		35A	10/01/1993	Apportionment	35,031	
		35A	10/01/1994	Apportionment	26,560	
		35A	10/01/1995	Apportionment	52,988	
		35A	12/31/1996	Apportionment	58,916	
			Total Apportionment		263,601.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A	12/17/1997	Transfer	-11,529	
Exchange Fund						
Transfers						
		35A	06/30/1993	Transfer	-90,106	
		35A	08/01/1994	Transfer	-35,031	
		35A	02/27/1995	Transfer	-26,560	
		35A	07/01/1996	Transfer	-52,988	
		35A	05/13/1997	Transfer	-58,916	
			Total Transfer		-275,130.00	0.00
<hr/>						
			35A Total Balance		-11,529.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	415,318	
		Q24	10/01/1998	Apportionment	486,958	
		Q24	10/01/1999	Apportionment	528,821	
		Q24	10/01/2000	Apportionment	546,097	478,927
			Total Apportionment	1,977,194.00	478,927.07	0.00
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-338,969	
		Q24	03/02/1999	Transfer	-366,075	
		Q24	05/25/1999	Transfer	-198,288	
		Q24	02/28/2000	Transfer	-162,746	
		Q24	02/28/2000	Transfer	-366,075	
		Q24	02/23/2001	Transfer	-180,023	-157,880
		Q24	02/23/2001	Transfer	-354,545	-310,935
STEAD APPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	1,056	
			Total Transfer	-1,965,665.00	-468,816.14	0.00
			Q24 Total Balance	11,529.00	10,110.93	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q60 03/23/1998	Apportionment	15,948		
			Total Apportionment	15,948.00	0.00	0.00
		Q60 03/31/1998	Transfer	-15,948		
			Total Transfer	-15,948.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q70	03/23/1998	Apportionment	11,158	
				Total Apportionment		11,158.00	0.00
							0.00
			Q70	03/31/1998	Transfer	-11,158	
				Total Transfer		-11,158.00	0.00
							0.00
Q70 Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			1,056
			Total Apportionment	0.00	0.00	1,056.00
<hr/>						
STE A		Q80 05/01/1998	Transfer			-1,056
APPORTIONMENT			Total Transfer	0.00	0.00	-1,056.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	-0	4,817	0
			Amount Loaned:	0	0	0
			Tehama County Transportation Commission Balance:	-0	4,817	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	220,581	
		33D	10/01/1992	Apportionment	220,943	
		33D	10/01/1993	Apportionment	216,386	
		33D	10/01/1994	Apportionment	200,850	
		33D	10/01/1995	Apportionment	227,093	
		33D	12/31/1996	Apportionment	225,550	
			Total Apportionment		1,311,403.00	0.00
1995/96 APPROPRIATION ADJUSTMENT						
		33D	12/17/1997	Transfer	1,589	
Exchange Fund Transfers						
		33D	06/22/1993	Transfer	-441,524	
		33D	08/01/1994	Transfer	-216,386	
		33D	03/28/1995	Transfer	-200,850	
		33D	07/02/1996	Transfer	-227,093	
		33D	05/13/1997	Transfer	-225,550	
		33D	02/23/2001	Transfer	-1,589	-1,393
			Total Transfer		-1,311,403.00	-1,393.55
Trinity County (5905)	STPLE-LP-5905(007)					
	02-452594		In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br.			
	Rehab./TEA Project-Cycle 2					
		33D	08/26/1998	Obligation	-691,711	
	STPLE-LP-5905(007)					
		33D	08/28/1998	Obligation	691,711	
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		0.00	0.00
			33D Total Balance		0.00	-1,393.55

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		18,535
		34A	10/01/1992	Apportionment		20,046
		34A	10/01/1993	Apportionment		26,011
		34A	10/01/1994	Apportionment		44,070
		34A	10/01/1995	Apportionment		10,871
		34A	12/31/1996	Apportionment		10,852
			Total Apportionment	0.00	0.00	130,385.00
1995/96 APPROPRIATION ADJUSTMENT						
		34A	12/17/1997	Transfer		1,446
Exchange Fund Transfers						
		34A	06/22/1993	Transfer		-38,581
		34A	08/01/1994	Transfer		-26,011
		34A	03/28/1995	Transfer		-44,070
		34A	07/02/1996	Transfer		-10,871
		34A	05/13/1997	Transfer		-10,852
		34A	02/23/2001	Transfer		-1,446 New1
			Total Transfer	0.00	0.00	-130,385.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	12,796	
		35A	10/01/1992	Apportionment	10,923	
		35A	10/01/1993	Apportionment	9,221	
		35A	10/01/1994	Apportionment	6,992	
		35A	10/01/1995	Apportionment	13,948	
		35A	12/31/1996	Apportionment	15,510	
			Total Apportionment		69,390.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-3,035	
Exchange Fund Transfers						
		35A	06/22/1993	Transfer	-23,719	
		35A	08/01/1994	Transfer	-9,221	
		35A	03/28/1995	Transfer	-6,992	
		35A	07/02/1996	Transfer	-13,948	
		35A	05/13/1997	Transfer	-15,510	
			Total Transfer		-72,425.00	0.00
			35A Total Balance		-3,035.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	244,498	
		Q24	10/01/1998	Apportionment	251,912	
		Q24	10/01/1999	Apportionment	251,912	
		Q24	10/01/2000	Apportionment	251,911	220,925
			Total Apportionment	1,000,233.00	220,925.95	0.00
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-244,775	
		Q24	03/02/1999	Transfer	-251,912	
		Q24	05/12/2000	Transfer	-251,912	
		Q24	02/23/2001	Transfer	-248,877	-218,265 New1
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	278	
			Total Transfer	-997,198.00	-218,265.13	0.00
			Q24 Total Balance	3,035.00	2,660.82	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q60	03/23/1998	Apportionment	4,198	
			Total Apportionment	4,198.00	0.00	0.00
		Q60	03/31/1998	Transfer	-4,199	
			Total Transfer	-4,199.00	0.00	0.00
			Q60 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q70	03/23/1998	Apportionment	2,938	
			Total Apportionment	2,938.00	0.00	0.00
		Q70	03/31/1998	Transfer	-2,938	
			Total Transfer	-2,938.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment		278
			Total Apportionment	0.00	0.00	278.00
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STE A		Q80	05/01/1998	Transfer		-278
APPORTIONMENT			Total Transfer	0.00	0.00	-278.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	-1	1,267	0
			Amount Loaned:	0	0	0
			Trinity County Transportation Commission Balance:	-1	1,267	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

as of February 28, 2001

Any Area 33D

9I, FINAL VOUCHER PAID

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Nevada County (5917)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994	Transfer	249,558	
Exchange Fund Transfers						
		33D	10/24/2000	Transfer	-568	-498
			Total Transfer	248,990.48	-498.14	0.00
Nevada County (5917)						
	STPL-5917(013) 03-452314		Rough and Ready Hwy Improvement			
		33D	06/30/1994	Obligation	-20,362	
	STPL-5917(013)					
		33D	03/31/1995	Obligation	20,362	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5917(016) 03-924571		IN NEVADA COUNTY ON INDIAN SPRINGS ROAD FROM SPENCEVILLE RD 2.16 MI SOUTH RECONSTRUCTION			
		33D	03/31/1995	Obligation	-49,576	
	STPL-5917(016)					
		33D	04/28/1998	Obligation	-199,422	
	STPL-5917(016)					
		33D	06/24/1998	Obligation	8	
			Project Obligation=	-248,990	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-248,990.00	0.00	0.00
33D Total Balance				0.48	-498.14	0.00
Regional Surface Transportation Program				Balance:	0	-498
				Amount Loaned:	0	0
Nevada County				Balance:	0	-498
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Placer County (5919)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFERS TO RSTP 33D		33D	09/30/1994	Transfer	131,195	
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM		33D	10/24/1996	Transfer	-131,195	
			Total Transfer	0.00	0.00	0.00
			33D Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	0	0	0
			Amount Loaned:	0	0	0
Placer County			Balance:	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

320 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	298,834	
		320	09/30/1992	Apportionment	4,772,007	
		320	09/30/1992	Apportionment	359,079	
		320	09/30/1992	Apportionment	387,577	
		320	10/01/1992	Apportionment	5,706,137	
		320	10/01/1992	Apportionment	357,332	
		320	10/01/1992	Apportionment	429,369	
		320	10/01/1992	Apportionment	463,446	
		320	10/01/1993	Apportionment	6,900,498	
		320	10/01/1994	Apportionment	6,999,398	
		320	10/01/1995	Apportionment	6,035,509	
		320	05/20/1996	Apportionment	3,494	
		320	12/31/1996	Apportionment	6,865,215	
			Total Apportionment	39,577,895.00	0.00	0.00
<hr/>						
1995/96 APPORTIONEMNT ADJUSTMENT		320	09/30/1997	Transfer	-56,014	
			Total Transfer	-56,014.00	0.00	0.00
<hr/>						
California State University, Sacramento (6306)	CML-6306(001) 03-928103	California State University, Sacramento				
	develop campus bikeway master plan					
		320	02/28/2000	Obligation	-20,000	
			Project Obligation=	-20,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Caltrans (6203)	CML-6203(001)					
		3AZ	11/30/1993	Obligation	-1,055,000	
			Project Obligation=	-1,055,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Davis (5238)	CML-5238(003) 03-451484	City of Davis				
	Trip Reduction Program					
		320	06/30/1995	Obligation	-174,404	
			Project Obligation=	-174,404	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	CML-MAL-5238(004)					
		3AZ	04/30/1994	Obligation	-88,530	
			Project Obligation=	-88,530	0	0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

320 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	STPL-CML-5238(007)					
	03-924558	Purchase Buses & Vans, construct CNG station.	FTA Transfer			
	320	09/30/1994	Obligation	-885,300		
	STPL-CML-5238(007)					
	320	11/30/1995	Obligation	-177,360		
	STPL-CML-5238(007)					
	3AZ	09/28/1997	Obligation	-1,062,660		
	STPL-CML-5238(007)					
	320	09/28/1997	Obligation	1,062,660		
		Project Obligation=		-1,062,660	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Dorado County Transit Authority (6225)	CML-6225(001)					
	03-451394	Areawide				
	Purchase 40 pass. bus					
	320	03/31/1995	Obligation	-100,000		
		Project Obligation=		-100,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6225(002)					
	03-924961	El-Dorado County Transit Authority				
	Commuter Bus Purchase					
	320	05/15/1998	Obligation	-425,000		
		Project Obligation=		-425,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County Transportation Commission (6157)	CML-6157(001)					
	03-451384	El Dorado Hills Bike Path (CANCEL - Done by County)				
	320	04/30/1994	Obligation	-4,000		
	CML-6157(001)					
	320	06/30/1994	Obligation	-8,000		
	CML-6157(001)					
	320	11/30/1994	Obligation	12,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6157(003)					
	03-924601	El Dorado County Transportation Commission TCM Program				
	TCM Implementation Program					
	320	06/30/1995	Obligation	-220,000		
		Project Obligation=		-220,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

320 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County (5925)	CML-5925(011) 03-452444	IN EL DORADO COUNTY ON El Dorado Hills Blvd. N/O LASSEN to Harvard Way				
	Replacement of bike path (E) of Blvd.	320	08/31/1994	Obligation	-4,000	
	CML-5925(011)	320	09/30/1994	Obligation	-8,000	
			Project Obligation=		-12,000	0
9I, FINAL VOUCHER PAID						
	CML-5925(016) 03-924635	IN EL DORADO COUNTY ON EL DORADO HILLS BLVD. N/O LASSEN TO HARVARD WAY REPLACEMENT OF BIKE TRAIL				
		320	11/30/1995	Obligation	-166,058	
	CML-5925(016)	320	02/28/1997	Obligation	0	
			Project Obligation=		-166,057	0
9I, FINAL VOUCHER PAID						
Folsom (5288)	CML-5288(001) 03-450834	Green Valley Rd - E. Natoma St. to C.C.				
		320	07/31/1993	Obligation	-450,617	
	CML-5288(001)	320	10/02/1993	Obligation	8,286	
	CML-5288(001)	320	11/30/1993	Obligation	42,619	
	CML-5288(001)	320	02/28/1995	Obligation	11,666	
			Project Obligation=		-388,045	0
9I, FINAL VOUCHER PAID						
Lincoln (5089)	CML-5089(002) 03-928124	On Nicolaus Road between Lakeside and Joiner Parkway Construct Class 1 Bikeway				
		320	03/21/2000	Obligation	-17,600	
			Project Obligation=		-17,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County Transportation Planning Agency (6158)	CML-6158(001) 03-451414	Western Placer TCM program				
		320	05/31/1994	Obligation	-681,665	
			Project Obligation=		-681,665	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

320 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County Transportation Planning Agency (6158)	CML-6158(002) 03-924630	VARIOUS LOCATIONS WITHIN PLACER COUNTY				
	CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS					
		320	04/30/1996	Obligation	-177,060	
	CML-6158(002)	320	01/31/1997	Obligation	-177,060	
	CML-6158(002)	320	09/18/1998	Obligation	-225,000	
	CML-6158(002)	320	01/19/1999	Obligation	-120,000	
	CML-6158(002)	320	05/17/1999	Obligation	-778,300	
			Project Obligation=		-1,477,420	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6158(003) 03-924704	Various locations within Placer County, Roseville, Rocklin and Loomis CNG REFUELING/Park-N-Ride facilities				
		320	04/30/1996	Obligation	-403,698	
	CML-6158(003)	320	03/03/2000	Obligation	30,116	
	CML-6158(003)	320	09/13/2000	Obligation	-30,116	
			Project Obligation=		-403,698	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)	STPLE-5919(013) 03-452084	In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis Construct bike/ped facilities				
		320	06/30/1997	Obligation	-402,002	
	STPLE-5919(013)	320	08/31/1997	Obligation	-44,853	
			Project Obligation=		-446,855	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placerville (5015)	CML-STPL-5015(001) 03-924692	In the City of Placerville on Placerville Drive Signals, Channelization, Rehab				
		320	05/31/1996	Obligation	-44,265	
	CML-STPL-5015(001)	320	06/30/1996	Obligation	-237,735	
			Project Obligation=		-282,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

320 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rocklin (5095)	CML-5095(002)					
	03-928108		in Rocklin - on Second St., Third St., Fourth St., Fifth St., "B" St., and "C" St.			
			Pedestrian and Bike Path/ safe school route roadway			
		320	02/28/2000	Obligation	-500,000	
			Project Obligation=		-500,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)	CML-5182(003)					
	03-451424		South Placer County TMA telecenter			
		320	04/30/1994	Obligation	-265,590	
			Project Obligation=		-265,590	0
9I, FINAL VOUCHER PAID						
	CML-5182(006)					
	03-924683		City of Roseville, I-80 to Royer Park			
			Construct Class 1 Bike Pedestrian facility.			
		320	04/30/1996	Obligation	-121,153	
			Project Obligation=		-121,153	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Area Council Of Governments (6085)	CML-6005(010)					
	03-924743		Regional Transit Facility, Sacramento Co.			
			CNG fueling facility expansion			
		3AZ	07/31/1996	Obligation	-1,180,000	
			Project Obligation=		-1,180,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6085(008)					
	03-924957		Sacramento Metropolitan Area			
			Rideshare matching services			
		320	05/15/1998	Obligation	-1,093,555	
			Project Obligation=		-1,093,555	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-STPL-6085(001)					
	03-924446		Metropolitan Planning			
		320	02/02/1993	Obligation	-1,331,224	
	CML-STPL-6085(001)					
		320	02/28/1993	Obligation	-55,000	
			Project Obligation=		-1,386,224	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-STPL-6085(002)					
	03-451884		Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation			
		320	05/31/1994	Obligation	-235,873	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

320 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Area Council Of Governments (6085)	CML-STPL-6085(002)					
		320	08/31/1994	Obligation	-194,073	
	CML-STPL-6085(002)					
		320	03/31/1996	Obligation	220,000	
			Project Obligation=	-209,946	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-6085(005)					
		320	06/30/1997	Obligation	-2,623,571	
			Project Obligation=	-2,623,571	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)	CML-5924(005)					
	03-450334 Pershing Ave: Illinois to Beech					
		320	01/31/1993	Obligation	-207,160	
	CML-5924(005)					
		320	04/30/1993	Obligation	9,433	
			Project Obligation=	-197,727	0	0
9I, FINAL VOUCHER PAID						
	CML-5924(037)					
	03-924682 In Sacramento County @ various locations					
	Traff Oper Cntr/Signal Intrconnect/Video Surveilla					
		320	07/31/1996	Obligation	-88,530	
	CML-5924(037)					
		320	11/30/1997	Obligation	-209,431	
	CML-5924(037)					
		320	04/28/1998	Obligation	-1,102,584	
	CML-5924(037)					
		320	09/21/1999	Obligation	1	
			Project Obligation=	-1,400,544	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5924(065)					
	03-928123 Various locations throughout Sac County - Bikeway Master Plan Implementation					
	Construct Class II Bikeways					
		320	03/21/2000	Obligation	-189,000	
			Project Obligation=	-189,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Metropolitan Air Quality Management Distri (6236)	CML-6236(001)					
	03-924685 Sacramento Non-Attainment Area - Sacramento Metropolitan Air Quality Management District					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

320 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Metropolitan Air Quality Management Distri (6236)		320	02/29/1996 Obligation	-354,120		
			Project Obligation=	-354,120	0	0
9I, FINAL VOUCHER PAID						
Sacramento Metropolitan Air Quality Management Distri (6236)	CML-6236(002) 03-928102	Sacramento Federal Ozone Non-Attainment Area, including SAC, YOL, south SUT, east SOL, west PLA, and west ED Counties.				
			Spare the Air Regional Voluntary Driving Curtailmen			
		320	02/24/2000 Obligation	-317,615		
	CML-6236(002)					
		320	03/06/2000 Obligation	-54,000		
			Project Obligation=	-371,615	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Regional Transit District (6005)	CML-STPL-6005(004) 03-451284	Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover				
		3AZ	08/31/1994 Obligation	-12,500,000		
	CML-STPL-6005(004)					
		3AZ	09/30/1997 Obligation	708,240		
			Project Obligation=	-11,791,760	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMSTPMAL-6005(002) 03-452454	AREAWIDE - FTA TRANSFER SACRAMENTO RTD TRANSIT PROJECTS				
		3AZ	01/31/1993 Obligation	-4,418,135		
	CMSTPMAL-6005(002)					
		3AZ	09/30/1994 Obligation	378,196		
			Project Obligation=	-4,039,939	0	0
9I, FINAL VOUCHER PAID						
	STPL-CM-6005(012) 03-924894	Sacramento Regional Transit Expansion of CNG fueling facility				
		3AZ	09/30/1997 Obligation	-1,888,240		
	STPL-CM-6005(012)					
		3AZ	03/31/1998 Obligation	1,888,240		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CM-6005(015) 03-924921	65th Street to Watt Ave. Double tracking-FTA Transfer				
		3AZ	02/28/1998 Obligation	-2,460,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

320 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional STPL-CM-6005(015)						
Transit District (6005)						
		3AZ	03/31/1998	Obligation	2,460,000	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002) CML-5002(013)						
	03-451544	Various locations within the City of Sacramento - Sacramento River /Pocket Canal Construct Bike Trail-Pedestrian Bridges				
		320	08/31/1996	Obligation	-753,000	
	CML-5002(013)	320	10/31/1997	Obligation	487,410	
	CML-5002(013)	320	02/28/1998	Obligation	-87,644	
			Project Obligation=	-353,234	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(014)	03-451554 IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail BIKE PATH CONSTRUCTION				
		320	08/31/1994	Obligation	-30,400	
	CML-5002(014)	320	05/31/1996	Obligation	-51,047	
	CML-5002(014)	320	07/14/1998	Obligation	46,806	
	CML-5002(014)	320	02/17/2000	Obligation	-114,075	
	CML-5002(014)	320	09/11/2000	Obligation	44,716	
			Project Obligation=	-104,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(026)	03-924734 City of Sacramento School Safety Program				
		320	06/30/1996	Obligation	-670,000	
			Project Obligation=	-670,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(041)	03-928101 Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and Freeport Shores Youth Sport Complex Pedestrian and Bike Bridge				
		320	01/28/2000	Obligation	-137,285	
			Project Obligation=	-137,285	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

320 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	CML-5002(043) 03-928110 at the intersection of Florin Rd and Woodbine Ave New Signals	320	03/07/2000	Obligation	-27,444	
			Project Obligation=	-27,444	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5002(006) 03-450324 In the City of Sacramento - Downtown Master Control Project Install Master Controller-Traffic Signal System	320	01/31/1993	Obligation	-2,600,000	
	CMLN-5002(006)	320	04/30/1994	Obligation	298,220	
	CMLN-5002(006)	320	04/30/1997	Obligation	-614,238	
			Project Obligation=	-2,916,018	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5002(012) -- In Sacramento on SR 160 (Freeport Blvd) b/t Sutterville & Meadowview Rds Signing, striping to Class II standards	320	05/31/1994	Obligation	-221,600	
	CMLN-5002(012)	320	06/30/1996	Obligation	-685	
			Project Obligation=	-222,285	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Sacramento (5447)	CML-5447(004) 03-451464 In the City of West Sacramento on West Capitol Ave. from Enterprise Blvd. & Tower Bridge Construct Class II Bikeway	320	11/30/1995	Obligation	-88,500	
			Project Obligation=	-88,500	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5447(005) 03-451494 IN THE CITY OF WEST SACRAMENTO ON SR-84/275/50 INTERCHANGE SIGNAL UPGRADE, MINOR GEOMETRICS	320	12/31/1995	Obligation	-352,000	
			Project Obligation=	-352,000	0	0
8H, FINAL VOUCHER PAID						
Woodland (5046)	CML-5046(006) 03-451514 Relocation of railway switching tracks	320	07/31/1994	Obligation	-70,862	
	CML-5046(006)	320	11/30/1994	Obligation	-14,172	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

320 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Woodland (5046)	CML-5046(006)	320	01/31/1996 Obligation	8,011		
			Project Obligation=	-77,023	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5046(008)					
	03-924694		In the City of Woodland on West Street between Court St. and Cross St. Modify 4 signalized intersections			
		320	03/31/1996 Obligation	-71,708		
	CML-5046(008)	320	09/30/1997 Obligation	20		
	CML-5046(008)	320	04/07/1999 Obligation	5,783		
			Project Obligation=	-65,904	0	0
9I, FINAL VOUCHER PAID						
	CML-5046(009)					
	03-924695		East Street Bike Path-Phase 1 Const. & landscape class 1 bikeway.			
		320	03/31/1996 Obligation	-19,476		
			Project Obligation=	-19,476	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-5046(001)					
	--		Yolo Co. Transit Authority - Retro Buses-Vans-Fueling Station			
		3AZ	02/28/1993 Obligation	-885,300		
	STPL-CML-5046(001)	3AZ	09/30/1994 Obligation	885,300		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLECM-5046(005)					
	03-451454		City of Woodland Bikeway Upg/Inst. Construct bike lanes			
		320	05/31/1994 Obligation	-102,080		
	STPLECM-5046(005)	320	02/29/1996 Obligation	-48,369		
			Project Obligation=	-150,449	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County	CML-6195(006)					
Transportation District (6195)	03-924816		Yolo County Transit Authority			
			Inter-City Transit "Corridor" Service			
		3AZ	02/28/1997 Obligation	-920,000		
			Project Obligation=	-920,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

320 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County	CML-6195(009)					
Transportation District (6195)	03-928076	FTA Transfer				
			Transfer of CMAQ funds to FTA.			
		3AZ	09/14/1999	Obligation	-599,959	
			Project Obligation=	-599,959	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-6195(001)					
	03-451684	West Sacto - Various locations				
		DIAL-A-LIFT/2-WAY RADIO /WD BUSES				
		3AZ	06/30/1994	Obligation	-796,770	
			Project Obligation=	-796,770	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yuba-Sutter Transit Authority (6224)	CML-6224(001)					
	03-426601	Bogue Road @ SR 99 - Park and Ride Facility				
		320	01/31/1997	Obligation	-245,145	
			Project Obligation=	-245,145	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
			Total Obligation	-40,491,171.75	0.00	0.00
320 Sacramento Metro Air Basin Total Balance				-969,290.75	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	13,412,046	
		Q40	10/01/1998	Apportionment	16,243,678	
		Q40	10/01/1999	Apportionment	18,119,751	
		Q40	10/01/2000	Apportionment	1,285,978	1,127,802
		Q40	10/01/2000	Apportionment	19,123,361	16,771,187
			Total Apportionment		68,184,814.00	17,898,990.31
						0.00
FTACML-5182(013)/C A-90-Y027/CITY OF ROSEVILL		QC1	10/31/2000	Transfer	-360,000	-315,720
FTACML-5238(023)/C A-90-X95-00/CITY OF DAVIS		QC1	08/24/2000	Transfer	-1,217,288	
FTACML-6005(016)/C A-90-X991/SACRAME NTO REGIO		QC1	08/25/2000	Transfer	-8,100,000	
FTACML-6005(017)/C A-90-X975/SACRAME NTO REGIO		QC1	10/31/2000	Transfer	-2,276,000	-1,996,052
		QC1	10/31/2000	Transfer	-88,000	-77,176
FTACML-6005(018)/C A-03-0545/SACRAME NTO REGIO		QC1	10/31/2000	Transfer	-4,675,600	-4,100,501
FTACML-6195(012)/C A-90-X986-00/YOLO CNTY TRA		QC1	12/31/2000	Transfer	-1,097,772	-962,746
			Total Transfer		-17,814,660.00	-7,452,195.24
						0.00
Citrus Heights (5475)	CMLN-5475(004)					
	03-928097		on Greenback Lane between Sunrise Blvd. and Auburn Rd., and on Sunrise Blvd. between Madison Ave. and Sayonara Dr.			
			Traffic Signal fiber optic communication system			
		Q40	01/05/2000	Obligation	-228,407	
	CMLN-5475(004)					
		Q40	11/21/2000	Obligation	-1,375,693	-1,375,693
			Project Obligation=		-1,604,100	-1,375,693
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	CML-5238(021)					
	03-928152		on the south side of UC Davis Campus near Old Davis Road			
	Construct Class 1 Pedestrian/Bike Route					
		Q40 05/31/2000	Obligation	-13,275		
			Project Obligation=	-13,275	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5238(022)					
	03-928153		on the UC Davis Campus by the UC Davis Arboretum			
	Pedestrian and Bike Path					
		Q40 05/31/2000	Obligation	-13,275		
			Project Obligation=	-13,275	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County Transit Authority (6225)	CML-6225(003)					
	03-928149		on Cambridge Road at US 50			
	Purchase Land for Park a Ride lot					
		Q40 05/31/2000	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6225(004)					
	03-928150		Central Park and Ride, Commerce Way, Diamond Springs, CA 95619			
	Purchase Land for Park and Ride					
		Q40 05/31/2000	Obligation	-20,265		
			Project Obligation=	-20,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County Transportation Commission (6157)	CMLN-6157(010)					
	03-4416U4		on SR 50 from Sunrise Blvd in SAC CO to El Dorado Hills Blvd in ED CO; from Folsom Blvd in			
	SAC CO to El Dorado Hills Blvd in ED CO					
	HOV Lane, interchange, rehab					
		Q40 04/05/2000	Obligation	-4,329,000		
			Project Obligation=	-4,329,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Galt (5293)	CML-5293(005)					
	03-928217		on Carol Dr. from Amador Ave. onto Stockton Blvd north to Adare Way and on Stockton Blvd			
	from Adare Way north to Twin Cities Blvd.					
	Bike Lane					
		Q40 10/25/2000	Obligation	-10,000	-10,000	
			Project Obligation=	-10,000	-10,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lincoln (5089)	CML-5089(001)					
	03-441804		State Route 65 at Seventh Street - Traffic Signal New Signals			
		Q40	01/04/2000	Obligation	-75,250	
	CML-5089(001)					
		Q42	03/07/2000	Obligation	-85,000	
Lincoln (5089)	CML-5089(001)					
		Q40	03/21/2000	Obligation	7,250	
	CML-5089(001)					
		Q42	03/28/2000	Obligation	85,000	
Project Obligation=				-68,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County Transportation Planning Agency (6158)	CML-6158(002)					
	03-924630		VARIOUS LOCATIONS WITHIN PLACER COUNTY			
CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS						
		Q40	09/20/2000	Obligation	-410,000	
Project Obligation=				-410,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6158(013)					
	03-0L1200		in Placer County for implementation of Congestion Management Program Congestion Management Program			
		Q40	04/13/2000	Obligation	-66,500	
	CML-6158(013)					
		Q40	10/25/2000	Obligation	-66,500	-66,500
Project Obligation=				-133,000	-66,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)	STPLE-5919(013)					
	03-452084		In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis Construct bike/ped facilities			
		Q40	10/18/2000	Obligation	-779,343	-779,343
Project Obligation=				-779,343	-779,343	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)	CML-5182(006)					
	03-924683		City of Roseville, I-80 to Royer Park Construct Class 1 Bike Pedestrian facility.			
		Q40	12/08/2000	Obligation	-155,187	-155,187
Project Obligation=				-155,187	-155,187	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Roseville (5182)	CML-5182(010)					
	03-928128		within the City of Roseville connecting Atlantic Street and Pacific Street, spanning the UP Railroad			
			Pedestrian and bike Structure			
		Q40 05/26/2000	Obligation	-360,000		
			Project Obligation=	-360,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5182(011)					
	03-928162		from Northern Roseville City Limits to Harding Blvd.			
			Bike Path			
		Q40 08/09/2000	Obligation	-120,000		
			Project Obligation=	-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)	CML-5924(037)					
	03-924682		In Sacramento County @ various locations			
			Traff Oper Cntr/Signal Intrconnect/Video Surveilla			
		Q40 08/15/2000	Obligation	-3,894,000		
			Project Obligation=	-3,894,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5924(072)					
	03-928146		in Rio Linda along 6 miles of Dry Creek from PLA County line to Desert Road			
			Environmental Review and Approval			
		Q40 05/31/2000	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(074)					
	03-928155		Countywide program throughout Sacramento county			
			Transportation Demand Management			
		Q40 05/31/2000	Obligation	-360,000		
			Project Obligation=	-360,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(081)					
	03-928214		on a five mile section of Marconi Avenue			
			Miscellaneous - Other			
		Q40 10/24/2000	Obligation	-106,000	-106,000	
			Project Obligation=	-106,000	-106,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(084)					
	03-928235		McClellan Commute Center located at McClellan AFB along Watt Ave			
			Transit Center			
		Q40 01/26/2001	Obligation	-500,000	-500,000	
			Project Obligation=	-500,000	-500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	ITS00-5924(080) 03-928213	on Watt Ave. from F.O.B. to El Camino Ave.				
	Transit Related - Other					
		Q40 09/28/2000	Obligation	-60,000		
		Project Obligation=		-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5924(075) 03-928170	within the the former Sacramento Northern Railroad right-of-way, from M Street to Elverta Rd. Construct Class 1 Bike Lane				
		Q40 08/24/2000	Obligation	-63,000		
		Project Obligation=		-63,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Metropolitan Air Quality Management Distri (6236)	CML-6236(002) 03-928102	Sacramento Federal Ozone Non-Attainment Area, including SAC, YOL, south SUT, east SOL, west PLA, and west ED Counties.				
	Spare the Air Regional Voluntary Driving Curtailmen					
		Q40 11/08/2000	Obligation	-338,170	-338,170	
		Project Obligation=		-338,170	-338,170	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6236(003) 03-928189	in SAC, SUT, YOL, PLA, and ED counties Transit Related - Other				
		Q40 10/25/2000	Obligation	-1,301,391	-1,301,391	
		Project Obligation=		-1,301,391	-1,301,391	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Regional Transit District (6005)	STPL-CM-6005(012) 03-924894	Sacramento Regional Transit				
	Expansion of CNG fueling facility					
		QC1 03/31/1998	Obligation	-1,888,240		
		Project Obligation=		-1,888,240	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CM-6005(015) 03-924921	65th Street to Watt Ave. Double tracking-FTA Transfer				
		QC1 03/31/1998	Obligation	-2,460,000		
		Project Obligation=		-2,460,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	CML-5002(014)					
	03-451554		IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail			
			BIKE PATH CONSTRUCTION			
		Q40	07/13/1998	Obligation	-365,515	
	CML-5002(014)					
		Q40	02/17/2000	Obligation	114,075	
	CML-5002(014)					
		Q40	09/20/2000	Obligation	-124,560	
			Project Obligation=		-376,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(038)					
	03-453254		On 65th St. to "Q" St. to Elvas Ave; 62nd to 65th St.; "H" & "J" Streets; American River to 55th St.			
			New Bike Path Construction			
		Q40	10/27/1999	Obligation	-357,389	
	CML-5002(038)					
		Q40	01/05/2000	Obligation	-88,500	
	CML-5002(038)					
		Q40	02/25/2000	Obligation	-2,032,110	
			Project Obligation=		-2,477,999	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(041)					
	03-928101		Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and Freeport Shores Youth Sport Complex			
			Pedestrian and Bike Bridge			
		Q40	09/20/2000	Obligation	-121,222	
			Project Obligation=		-121,222	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(043)					
	03-928110		at the intersection of Florin Rd and Woodbine Ave			
			New Signals			
		Q40	01/24/2001	Obligation	-126,420	-126,420
			Project Obligation=		-126,420	-126,420
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(047)					
	03-928139		at various locations on bikeway masterplan			
			Bike Path			
		Q40	05/26/2000	Obligation	-65,415	
	CML-5002(047)					
		Q40	01/24/2001	Obligation	-97,976	-97,976
			Project Obligation=		-163,391	-97,976
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	CML-5002(048)					
	03-928140		within the City of Sacramento along the US 50 corridor			
		Q40	05/26/2000	Obligation	-63,675	
	CML-5002(048)					
		Q40	02/16/2001	Obligation	-45,091	-45,091
			Project Obligation=	-108,766	-45,091	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(049)					
	03-928157		Central City 2-way conversion and Community plan project study. PE ONLY			
			Traffic Related - Other			
		Q40	05/31/2000	Obligation	-159,354	
	CML-5002(049)					
		Q40	02/07/2001	Obligation	-409,893	-409,893
			Project Obligation=	-569,247	-409,893	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(053)					
	03-928169		Off street bikeway from Elkhorn Blvd. to intersection with existing Jedediah Smith bikeway			
			Class 1Bikeway construction			
		Q40	08/09/2000	Obligation	-115,050	
			Project Obligation=	-115,050	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(055)					
	03-928178		on State Route 275 @ the Tower Bridge, SACOG ID: SAC17991			
			Pedestrian and Bike Path			
		Q40	08/10/2000	Obligation	-619,710	
			Project Obligation=	-619,710	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-23,781,757.00	-5,311,664.00	0.00
			Q40 Sacramento Metro Air Basin Total Balance	26,588,397.00	5,135,131.07	0.00
			Congestion Mit. & Air Qual. Improvement Balance:	25,619,106	5,135,131	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318 05/31/1997	Apportionment	136,589		
		318 06/30/1997	Apportionment	79,435		
			Total Apportionment	216,024.00	0.00	0.00
Caltrans administered local projects						
		318 11/01/1999	Transfer	-216,024		
			Total Transfer	-216,024.00	0.00	0.00
			318 SACRAMENTO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	5,444,091	
		33C	10/01/1992	Apportionment	6,415,023	
		33C	10/01/1993	Apportionment	6,445,537	
		33C	10/01/1994	Apportionment	6,342,988	
		33C	10/01/1995	Apportionment	6,351,618	
		33C	12/31/1996	Apportionment	8,466,338	
			Total Apportionment		39,465,595.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997	Transfer	37,592	
23 U.S.C. 133 (F) COMPLIANCE		33C	07/31/1997	Transfer	-19,383,538	
23 U.S.C. 133(F) COMPLIANCE		33C	09/30/1997	Transfer	218,881	
Caltrans administered local projects		33C	11/01/1999	Transfer	-187,535	
STPL-6203(006)/CA-1 6-0037/PARATRANSI T INC		3AK	12/31/2000	Transfer	-280,000	-245,560
			Total Transfer		-19,594,600.00	-245,560.00
<hr/>						
Caltrans (6203)	STPL-6203(003) 03-924680 03-SAC 0-PARATRANSIT, INC. DEMAND RESPONSE COMMUNICATIONS HARDWARE UPGRADE	3AK	01/31/1996	Obligation	-400,000	
			Project Obligation=		-400,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						0
<hr/>						
Citrus Heights (5475)	STPL-5475(006) 03-928191 at intersection of Auburn Blvd. and Sylvan Rd. Upgrade Signals and Turn Lanes	33C	11/08/2000	Obligation	-143,544	-143,544
			Project Obligation=		-143,544	-143,544
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						0
<hr/>						
Davis (5238)	STPL-5238(017) 03-924960 In the City of Davis - Lehigh Dr. to Claremont Dr. Pole Line Road Corridor improvements	33C	06/28/1998	Obligation	-192,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	STPL-5238(017)	33C	06/28/1998	Obligation	192,000	
	STPL-5238(017)	33C	07/21/1998	Obligation	-192,000	
			Project Obligation=		-192,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Roseville (5182)	STPL-5182(002)					
	03-451434	Placer Juris.	Regional Overlay			
		33C	05/31/1994	Obligation	-994,358	
	STPL-5182(002)					
		33C	11/30/1995	Obligation	-758,899	
			Project Obligation=		-1,753,257	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Area	CML-STPL-6085(001)					
Council Of	03-924446	Metropolitan Planning				
Governments (6085)						
		33C	02/02/1993	Obligation	-502,600	
	CML-STPL-6085(001)					
		33C	02/28/1993	Obligation	327,232	
			Project Obligation=		-175,368	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-STPL-6085(002)					
	03-451884	Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation				
		33C	05/31/1994	Obligation	-431,000	
	CML-STPL-6085(002)					
		33C	03/31/1996	Obligation	-150,000	
	CML-STPL-6085(002)					
		33C	12/31/1996	Obligation	431,000	
	CML-STPL-6085(002)					
		33C	03/31/1997	Obligation	-431,000	
			Project Obligation=		-581,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-6085(005)					
		33C	06/30/1997	Obligation	-1,665,427	
	STPL-CML-6085(005)					
		33C	12/31/1997	Obligation	772,781	
	STPL-CML-6085(005)					
		33C	04/23/1998	Obligation	-498,338	
			Project Obligation=		-1,390,984	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(003) 03-450204	Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way				
		33S 08/31/1992	Obligation	-18,416		
	STPL-5924(003)	33C 08/31/1992	Obligation	-300,000		
	STPL-5924(003)	33S 06/30/1993	Obligation	18,416		
	STPL-5924(003)	33C 04/30/1994	Obligation	36,523		
	STPL-5924(003)	33C 08/31/1995	Obligation	-18,416		
	STPL-5924(003)	33C 08/31/1995	Obligation	18,551		
		Project Obligation=		-263,341	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(004) 03-450354	Hazel Ave.: Central to Oak				
		33C 01/31/1993	Obligation	-1,581,000		
	STPL-5924(004)	33C 04/30/1993	Obligation	42,349		
		Project Obligation=		-1,538,651	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(006) 03-450374	Sac. Co. Bikeway Project				
		33C 01/31/1993	Obligation	-513,474		
	STPL-5924(006)	33C 04/30/1993	Obligation	203,177		
	STPL-5924(006)	33C 02/28/1995	Obligation	89,564		
		Project Obligation=		-220,732	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(040) 03-924753	In Sacramento County @ various county road locations - Sacramento regional overlay program - Phase III of a 3 yr. program Resurfacing existing roadways				
		33C 05/31/1997	Obligation	-1,547,062		
	STPL-5924(040)	33C 01/31/1998	Obligation	138,632		
	STPL-5924(040)	33C 01/18/2000	Obligation	153,403		
		Project Obligation=		-1,255,026	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(046) 03-924812	In Sacramento County on Hazel Ave. Bridge over the American River - (Br.# 24C-100)				
	Widen from 4 to 6 lanes, trail const					
		33C 02/28/1997	Obligation	-530,000		
			Project Obligation=	-530,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CRP-5924(001) 03-450184	Auburn Blvd/Folsom Blvd				
		33C 07/31/1992	Obligation	-232,764		
	STPL-CRP-5924(001)					
		33C 09/30/1992	Obligation	-37,252		
	STPL-CRP-5924(001)					
		33C 06/30/1995	Obligation	8,709		
			Project Obligation=	-261,307	0	0
9I, FINAL VOUCHER PAID						
	STPL-M-5924(002) 03-450174	Various locations in Sacramento County				
		33C 07/02/1992	Obligation	-988,613		
	STPL-M-5924(002)					
		33C 09/30/1992	Obligation	-32,231		
	STPL-M-5924(002)					
		33C 09/30/1993	Obligation	-21,294		
	STPL-M-5924(002)					
		33C 12/31/1993	Obligation	-93,959		
			Project Obligation=	-1,136,097	0	0
9I, FINAL VOUCHER PAID						
Sacramento Regional Transit District (6005)	CML-STPL-6005(004) 03-451284	Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover				
		3AK 05/31/1994	Obligation	-981,000		
	CML-STPL-6005(004)					
		3AK 09/30/1997	Obligation	3,960		
			Project Obligation=	-977,040	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMSTPMAL-6005(002) 03-452454	AREAWIDE - FTA TRANSFER SACRAMENTO RTD TRANSIT PROJECTS				
		3AK 01/31/1993	Obligation	-2,183,954		
	CMSTPMAL-6005(002)					
		3AK 09/30/1994	Obligation	156,069		
			Project Obligation=	-2,027,885	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional Transit District (6005) - -	STPL-6005(001) RT's Reconst Bus Liability for (CNG)					
		3AK	07/31/1992	Obligation	-1,200,000	
			Project Obligation=	-1,200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6005(011) 03-924744 Regional Transit Maint. Facility/City of Sacramento-29th Street Environmental Remediation					
		3AK	07/31/1996	Obligation	-100,000	
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Transportation Authority (6228)	STPL-6228(001) 03-924701 VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO					
	Freeway Service Patrol					
		33C	05/31/1997	Obligation	-1,803,345	
			Project Obligation=	-1,803,345	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)	STPL-5002(003) 03-450234 Various locations					
		33C	08/31/1992	Obligation	-1,885,689	
	STPL-5002(003)					
		33C	04/30/1993	Obligation	-88,353	
	STPL-5002(003)					
		33C	06/30/1995	Obligation	-10,057	
			Project Obligation=	-1,984,099	0	0
9I, FINAL VOUCHER PAID						
	STPL-5002(005) 03-450344 Various Locations - Sac. City					
		33C	01/31/1993	Obligation	-327,561	
	STPL-5002(005)					
		33C	04/30/1994	Obligation	31,561	
			Project Obligation=	-296,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5002(011) 03-451784 Street overlays					
		33C	04/30/1994	Obligation	-500,194	
	STPLN-5002(011)					
		33C	11/30/1994	Obligation	-63,203	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPLN-5002(011)	33C	10/28/1998	Obligation	103,707	
			Project Obligation=	-459,689	0	0
9I, FINAL VOUCHER PAID						
Southgate Recreation and Park District (6168)	STPL-6168(001)					
	03-924738		Along the north side of Calvine Rd. between Auberry Drive and Power Inn Rd.			
	Bicycle/Ped Pathway, Landscaping	33C	06/30/1996	Obligation	-20,000	
	STPL-6168(001)	33C	07/31/1996	Obligation	-161,600	
	STPL-6168(001)	33C	11/30/1997	Obligation	-12	
			Project Obligation=	-181,612	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6168(002)					
	03-924784		(Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain Construct Bicycle/Pedestrian Trail			
		33C	11/30/1996	Obligation	-25,000	
	STPL-6168(002)	33C	04/19/1999	Obligation	-303,000	
			Project Obligation=	-328,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
West Sacramento (5447)	STPL-5447(002)					
	03-451614		Linden Rd/Higgins Rd overlay			
		33C	04/30/1994	Obligation	-401,926	
	STPL-5447(002)	33C	06/30/1994	Obligation	-62,657	
	STPL-5447(002)	33C	08/31/1996	Obligation	8,406	
			Project Obligation=	-456,176	0	0
9I, FINAL VOUCHER PAID						
	STPL-5447(003)					
	03-451704		In the City of West Sacramento @ various locations Construct bus shelters			
		33C	02/28/1998	Obligation	-4,582	
	STPL-5447(003)	33C	10/09/1998	Obligation	-39,683	
	STPL-5447(003)	33C	07/16/1999	Obligation	-8,853	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-53,118	0	0
9I, FINAL VOUCHER PAID						
West Sacramento (5447)	STPL-5447(008) 03-924811	In the City of West Sacramento, Cebrian Street-Del Monte Street				
	Resurfacing	33C	02/28/1997	Obligation	-40,000	
	STPL-5447(008)	33C	04/30/1997	Obligation	-318,000	
	STPL-5447(008)	33C	07/31/1997	Obligation	26,995	
	STPL-5447(008)	33C	04/20/1998	Obligation	-3,959	
Project Obligation=				-334,964	0	0
9I, FINAL VOUCHER PAID						
Winters (5110)	STPL-5110(018) 03-928182	on Main St between Railroad Ave and East St.; on Taylor St. from Grant Ave to 0.2 mi N of McArthur Ave.				
	overlay, CI II bike lane, whlchair ramps	33C	08/10/2000	Obligation	-9,859	
Project Obligation=				-9,859	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County Transportation District (6195)	CML-STPL-6195(001) 03-451684	West Sacto - Various locations				
	DIAL-A-LIFT/2-WAY RADIO /WD BUSES	3AK	06/30/1994	Obligation	53,118	
	CML-STPL-6195(001)	3AK	06/30/1994	Obligation	-53,118	
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6195(005) 03-924815	Yolo County Transit Authority - FTA Grant Project Grant No. CA-90-X779 Congestion Mgmt. Planning 95/96-96/97				
		3AK	02/28/1997	Obligation	-97,898	
Project Obligation=				-97,898	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-20,150,995.00	-143,544.89	0.00
33C SACRAMENTO Total Balance				-280,000.00	-389,104.89	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D 09/30/1992	Apportionment	1,386,337		
		33D 10/01/1992	Apportionment	1,636,209		
		33D 10/01/1993	Apportionment	1,644,468		
		33D 10/01/1994	Apportionment	1,617,984		
		33D 10/01/1995	Apportionment	1,620,203		
		33D 12/31/1996	Apportionment	2,164,266		
		Total Apportionment		10,069,467.00	0.00	0.00
		33D 09/30/1992	Transfer	-226,636		
		33D 09/30/1992	Transfer	-921,300		
		33D 10/01/1993	Transfer	-202,637		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D 12/17/1997	Transfer	9,671		
23 U.S.C. 133(F) COMPLIANCE						
		33D 09/30/1997	Transfer	-218,881		
23 U.S.C. 133 (F) COMPLIANCE						
		33D 07/31/1997	Transfer	20,772,486		
APPORTIONMENT TRANSFER						
		33D 10/01/1994	Transfer	3,835		
		33D 10/01/1995	Transfer	37,462		
COMBINED ROAD PLAN TRANSFERS						
		33D 04/30/1994	Transfer	0		
		33D 04/30/1994	Transfer	294,075		
		33D 04/30/1994	Transfer	57,567		
		33D 04/30/1994	Transfer	48,335		
		33D 04/30/1994	Transfer	4,847		
CRP TRANSFER						
		33D 10/31/1995	Transfer	3,606		
		33D 10/31/1995	Transfer	1,782		
CRP TRANSFERS TO RSTP						
		33D 09/30/1994	Transfer	387,054		
Exchange Fund Transfers						
		33D 06/24/1993	Transfer	-185,383		
		33D 04/04/1994	Transfer	-34,506		
		33D 05/24/1995	Transfer	-233,736		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D	05/24/1995	Transfer	-134,011	
		33D	06/06/1995	Transfer	-185,230	
		33D	12/18/1996	Transfer	-185,383	
		33D	08/14/1997	Transfer	-134,011	
		33D	08/14/1997	Transfer	-233,736	
		33D	08/14/1997	Transfer	-185,383	
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96						
		33D	11/05/1996	Transfer	387,054	
TRANSFER 10/22/96						
		33D	11/05/1996	Transfer	-387,054	
TRF 10/31/96						
		33D	10/31/1996	Transfer	-387,054	
			Total Transfer		18,152,836.07	0.00
Davis (5238)	STPL-5238(001)					
	03-451604 Davis Bike Path & R/W surfacing					
		33D	05/31/1994	Obligation	-182,106	
	STPL-5238(001)					
		33D	07/31/1996	Obligation	31,396	
			Project Obligation=		-150,709	0
9I, FINAL VOUCHER PAID						0
	STPL-5238(006)					
	03-452264 Bike Path					
		33D	05/31/1994	Obligation	-80,000	
	STPL-5238(006)					
		33D	08/31/1994	Obligation	5,449	
	STPL-5238(006)					
		33D	07/31/1996	Obligation	8,603	
			Project Obligation=		-65,947	0
9I, FINAL VOUCHER PAID						0
Folsom (5288)	STPL-5288(006)					
	03-924985 In the City of Folsom @ various streets in the city Overlay					
		33D	08/14/1998	Obligation	-523,000	
			Project Obligation=		-523,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
Galt (5293)	STPL-5293(001)					
	03-451764 IN THE CITY OF GALT ON VARIOUS CITY STREETS					
	1994/95 Main/Rehab Sreet Overlay					
		33D	08/31/1995	Obligation	-522,215	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Galt (5293)	STPL-5293(001)	33D	02/28/1997	Obligation	23,213	
			Project Obligation=	-499,001	0	0
9I, FINAL VOUCHER PAID						
	STPL-5293(002)					
	03-924693		VARIOUS LOCATIONS WITHIN THE CITY OF GALT RESURFACING			
		33D	07/31/1996	Obligation	-212,471	
	STPL-5293(002)	33D	07/31/1997	Obligation	-222	
	STPL-5293(002)	33D	10/28/1998	Obligation	17,170	
			Project Obligation=	-195,522	0	0
9I, FINAL VOUCHER PAID						
Marysville (5009)	STPL-5009(003)					
	03-924898		In the City of Marysville, Ramirez and Covillaud Streets Reconstruction and overlays			
		33D	09/30/1997	Obligation	-488,000	
	STPL-5009(003)	33D	07/16/1999	Obligation	-140,040	
			Project Obligation=	-628,040	0	0
9I, FINAL VOUCHER PAID						
Placer County (5919)	RS-STPL-F012(002)					
	03-924425		DOUGLAS BOULEVARD BETWEEN SIERRA COLLEGE BOULEVARD AND BERG STREET (PHASE I)			
		33D	12/31/1992	Obligation	-365,676	
			Project Obligation=	-365,676	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5919(001)					
	03-450224		Douglas Blvd: Berg St & Auburn Folsom Rd			
		33D	05/31/1994	Obligation	-1,409,137	
			Project Obligation=	-1,409,137	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Placerville (5015)	CML-STPL-5015(001)					
	03-924692		In the City of Placerville on Placerville Drive Signals, Channelization, Rehab			
		33D	06/30/1996	Obligation	-1,257,690	
			Project Obligation=	-1,257,690	0	0
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	STPL-5924(007)					
	03-450314		TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS: ANTELOPE RD, ELKHORN B., SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER			
		33D	01/31/1993	Obligation	-442,649	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(007)	33D	02/28/1993	Obligation	48,691	
	STPL-5924(007)	33D	08/31/1995	Obligation	2,580	
			Project Obligation=		-391,377	0
9I, FINAL VOUCHER PAID						
	STPL-5924(040)					
	03-924753		In Sacramento County @ various county road locations - Sacramento regional overlay program - Phase III of a 3 yr. program			
	Resurfacing existing roadways	33D	09/30/1996	Obligation	-66,397	
	STPL-5924(040)	33D	01/31/1998	Obligation	43,612	
			Project Obligation=		-22,785	0
9I, FINAL VOUCHER PAID						
	STPL-5924(049)					
	03-924900		Various locations within Sacramento County			
	1997/98 A.C. overlay project	33D	11/30/1997	Obligation	-66,561	
	STPL-5924(049)	33D	04/28/1998	Obligation	-1,394,347	
	STPL-5924(049)	33D	09/12/2000	Obligation	1,394,347	
			Project Obligation=		-66,561	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5924(018)					
	03-451754		County Pavement Resurfacing prog.			
		33D	04/30/1994	Obligation	-1,270,406	
	STPLN-5924(018)	33D	10/31/1994	Obligation	256,766	
	STPLN-5924(018)	33D	11/30/1995	Obligation	33,676	
	STPLN-5924(018)	33D	02/28/1997	Obligation	46,820	
			Project Obligation=		-933,143	0
9I, FINAL VOUCHER PAID						
	STPLZ-5924(045)					
	03-452794		Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross Canal in Sacramento County			
	Seismic Safety Retrofit	33D	05/26/1999	Obligation	-44,265	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPLZ-5924(045)					
		33D	05/28/1999	Obligation	44,265	
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Regional Transit District (6005)	STPL-6005(014) 03-924903		Regional Transit Maintenance Facility			
			Envirnmental Remediation			
		3AN	11/30/1997	Obligation	-2,776,000	
			Project Obligation=	-2,776,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CM-6005(012) 03-924894		Sacramento Regional Transit Expansion of CNG fueling facility			
		3AN	09/30/1997	Obligation	-100,000	
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Transportation Authority (6228)	STPL-6228(001) 03-924701		VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO			
			Freeway Service Patrol			
		33D	05/31/1996	Obligation	-1,803,345	
	STPL-6228(001)					
		33D	05/31/1997	Obligation	1,803,345	
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)	STPL-5918(009) 03-451724		Rehab. of Geo. Wash. Blvd. & Walton			
		33D	04/30/1994	Obligation	-505,506	
	STPL-5918(009)					
		33D	07/31/1994	Obligation	-103,405	
	STPL-5918(009)					
		33D	07/31/1996	Obligation	64,725	
			Project Obligation=	-544,185	0	0
9I, FINAL VOUCHER PAID						
	STPL-5918(021) 03-924674		In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd. Reconstruction Overlay			
		33D	01/31/1996	Obligation	-24,000	
			Project Obligation=	-24,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Woodland (5046)	STPL-5046(010)					
	03-924696		In the City of Woodland on East Main Street between East Street & the northbound on/off ramps to SR 113			
	Pavement Rehab	33D	04/30/1996	Obligation	-181,999	
			Project Obligation=	-181,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-5046(011)					
	03-924697		~Intersection SR-16/W. Main, Kentucky/West St.			
	Signal Improvements	33D	04/30/1996	Obligation	-39,838	
	STPL-5046(011)	33D	10/31/1996	Obligation	-17,706	
	STPL-5046(011)	33D	11/03/2000	Obligation	22,132	22,132
			Project Obligation=	-35,412	22,132	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5046(012)					
	03-924698		In the City of Woodland - West Cross St. in vicinity of California St.			
	Realignment of an existing roadway	33D	04/30/1996	Obligation	-13,279	
			Project Obligation=	-13,279	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County	CML-STPL-6195(001)					
Transportation District (6195)	03-451684		West Sacto - Various locations			
	DIAL-A-LIFT/2-WAY RADIO /WD BUSES	3AN	06/30/1994	Obligation	-53,118	
	CML-STPL-6195(001)	3AN	06/30/1994	Obligation	-88,530	
			Project Obligation=	-141,648	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)	STPL-5922(001)					
	03-450364		Various locations			
		33D	01/31/1993	Obligation	-472,307	
	STPL-5922(001)	33D	04/30/1993	Obligation	-48,834	
	STPL-5922(001)	33D	02/28/1995	Obligation	162,945	
			Project Obligation=	-358,195	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County (5922)	STPL-5922(027)					
	03-924741		On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A			
	Reconstruction, widening, bike lane					
		33D	08/31/1996	Obligation	-48,247	
	STPL-5922(027)					
		33D	05/12/1999	Obligation	-54,526	
			Project Obligation=		-102,773	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLESTP-5922(008)					
		33D	03/31/1996	Obligation	-430,000	
	STPLESTP-5922(008)					
		33D	10/31/1997	Obligation	0	
			Project Obligation=		-429,999	0
						0
9I, FINAL VOUCHER PAID						
Yuba City (5163)	STPL-5163(006)					
	03-924830		Various locations within the City of Yuba			
	Street Rehabilitation					
		33D	08/31/1997	Obligation	-259,083	
			Project Obligation=		-259,083	0
						0
9I, FINAL VOUCHER PAID						
	STPLG-5163(004)					
	03-924813		In the City of Yuba City @ various locations within the city			
	Traffic Safety Improvements					
		33T	06/30/1997	Obligation	-450,000	
			Project Obligation=		-450,000	0
						0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	BRLSSTPL-5916(003)					
	03-450274		In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45			
	BRIDGE REPLACEMENT					
		33D	05/31/1995	Obligation	-10,623	
	BRLSSTPL-5916(003)					
		33D	08/31/1995	Obligation	-44,265	
	BRLSSTPL-5916(003)					
		33D	08/31/1996	Obligation	-301,886	
	BRLSSTPL-5916(003)					
		33D	10/31/1996	Obligation	45,958	
	BRLSSTPL-5916(003)					
		33D	03/31/1997	Obligation	-19,385	
	BRLSSTPL-5916(003)					
		33D	03/02/1999	Obligation	22,150	
			Project Obligation=		-308,050	0
						0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yuba County (5916)	STPL-5916(009)					
	03-541584	N. Beale Rd. Recon. & overlay				
		33D 04/30/1994	Obligation	-409,451		
	STPL-5916(009)					
		33D 06/30/1996	Obligation	-81,349		
	STPL-5916(009)					
		33D 05/31/1997	Obligation	1,453		
		Project Obligation=		-489,346	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(016)					
	03-924702	IN YUBA COUNTY @ VARIOUS LOCATIONS (Hammonton Smartville, Wheatland & Spenceville Road)				
		reconstruct, repair & rehabilitate roadways				
		33D 04/30/1996	Obligation	-416,559		
	STPL-5916(016)					
		33D 10/31/1996	Obligation	202,806		
	STPL-5916(016)					
		33D 05/31/1997	Obligation	29,343		
		Project Obligation=		-184,409	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(017)					
	03-924703	IN YUBA COUNTY on Olivehurst Ave. from Chestnut Avenue to Seventh Avenue				
		Reconstruction				
		33D 04/30/1996	Obligation	-603,773		
	STPL-5916(017)					
		33D 04/07/2000	Obligation	-49,578		
	STPL-5916(017)					
		33D 01/03/2001	Obligation	-70,424	-70,424	
		Project Obligation=		-723,775	-70,424	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5916(025)					
	03-924971	In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St & Olive Ave in Wheatland City Limits				
		33D 07/08/1998	Obligation	-7,000		
	STPL-5916(025)					
		33D 06/30/1999	Obligation	3,016		
	STPL-5916(025)					
		33D 03/16/2000	Obligation	31		
		Project Obligation=		-3,952	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-13,634,699.34	-48,292.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				14,587,603.73	-48,292.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E 09/30/1992	Transfer	921,300		
		33E 10/01/1993	Transfer	202,637		
APPORTIONMENT TRANSFER		33E 10/01/1994	Transfer	-3,835		
		33E 10/01/1995	Transfer	-37,462		
Exchange Fund Transfers		33E 06/24/1993	Transfer	-41,386		
		Total Transfer		1,041,252.92	0.00	0.00
Placer County (5919)	STPL-5919(001)	03-450224 Douglas Blvd: Berg St & Auburn Folsom Rd				
		33E 08/31/1992	Obligation	-2,484,329		
	STPL-5919(001)	33E 01/31/1993	Obligation	597,238		
	STPL-5919(001)	33E 11/30/1993	Obligation	-1,434,388		
	STPL-5919(001)	33E 11/30/1993	Obligation	1,887,091		
	STPL-5919(001)	33E 02/28/1994	Obligation	-452,703		
	STPL-5919(001)	33E 05/31/1994	Obligation	1,887,091		
		Project Obligation=		0	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Sacramento County (5924)	STPL-M-5924(002)	03-450174 Various locations in Sacramento County				
		33E 07/02/1992	Obligation	-104,730		
	STPL-M-5924(002)	33E 09/30/1992	Obligation	-8,205		
		Project Obligation=		-112,935	0	0
9I, FINAL VOUCHER PAID						
Sutter County (5918)	STPL-5918(001)	03-450194 George Washington Blvd: Oswald/O'Banion				
		33E 07/31/1992	Obligation	-405,555		
	STPL-5918(001)	33E 11/30/1992	Obligation	81,358		
	STPL-5918(001)	33E 11/30/1994	Obligation	3,835		
		Project Obligation=		-320,361	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County (5922)						
	STPL-5922(001)					
	03-450364	Various locations				
		33E	01/31/1993	Obligation	-491,785	
	STPL-5922(001)					
		33E	04/30/1993	Obligation	-139,470	
	STPL-5922(001)					
		33E	02/28/1995	Obligation	37,462	
			Project Obligation=	-593,792	0	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
	BRLSSTPL-5916(003)					
	03-450274	In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45				
		BRIDGE REPLACEMENT				
		33E	09/30/1992	Obligation	-14,164	
			Project Obligation=	-14,164	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(002)					
	--	Marysville Rd: N. Beale Road - Hammonton				
		33E	07/31/1992	Obligation	-388,646	
	STPL-5916(002)					
		33E	05/31/1993	Obligation	388,646	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	-1,041,252.92	0.00	0.00
			33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		400,463
		34A	10/01/1992	Apportionment		433,112
		34A	10/01/1993	Apportionment		561,975
		34A	10/01/1994	Apportionment		952,159
		34A	10/01/1995	Apportionment		234,867
		34A	12/31/1996	Apportionment		234,430
			Total Apportionment	0.00	0.00	2,817,006.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34A	12/17/1997	Transfer		31,244
Exchange Fund Transfers		34A	07/14/1994	Transfer		-134,011
		34A	07/14/1994	Transfer		-185,383
		34A	05/24/1995	Transfer		-486,029
		34A	06/06/1995	Transfer		-152
			Total Transfer	0.00	0.00	-774,331.25
<hr/>						
Davis (5238)	CML-MAL-5238(004)	3CA	/ /	Obligation		-17,706
			Project Obligation=	0	0	-17,706
<hr/>						
7G, SENT TO FEDERAL AID UNIT.	STPLMA-5238(002)					
	03-451674		In the City of Davis - Russell Blvd. Bike Path			
	Bike path improvements	34A	/ /	Obligation		-397,591
	STPLMA-5238(002)	34A	04/27/1998	Obligation		-130,000
	STPLMA-5238(002)	34A	04/28/1998	Obligation		-397,591
	STPLMA-5238(002)	34A	/ /	Obligation		397,591
			Project Obligation=	0	0	-527,591
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	CML-5925(011)					
El Dorado County (5925)	03-452444		IN EL DORADO COUNTY ON El Dorado Hills Blvd. N/O LASSEN to Harvard Way			
	Replacement of bike path (E) of Blvd.	34A	/ /	Obligation		-166,057
	CML-5925(011)	34A	/ /	Obligation		166,057
			Project Obligation=	0	0	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County (5925)	STPLMA-5925(017) 03-924681		El Dorado County, Southern Pacific Rail Road Right of Way, Sac. Co Line to Placerville.			
	Right of Way Acquisition	34A	/ /	Obligation		-1,966,429
			Project Obligation=	0	0	-1,966,429
9I, FINAL VOUCHER PAID						
Woodland (5046)	MALN-5046(004) 03-924570		City of Woodland - Various Locations Reconstruct Existing Roadways			
		34A	/ /	Obligation		-17,706
	MALN-5046(004)	34A	/ /	Obligation		-458,584
	MALN-5046(004)	34A	/ /	Obligation		-247,446
			Project Obligation=	0	0	-723,736
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-3,235,462.00
			34A Total Balance	0.00	0.00	-1,192,787.25

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment		1,556,563
		34B	10/01/1992	Apportionment		1,683,465
		34B	10/01/1993	Apportionment		2,184,345
		34B	10/01/1994	Apportionment		3,700,953
		34B	10/01/1995	Apportionment		912,906
		34B	12/31/1996	Apportionment		911,206
			Total Apportionment	0.00	0.00	10,949,438.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B	07/31/1997	Transfer		121,442
			Total Transfer	0.00	0.00	121,442.00
<hr/>						
Folsom (5288)	STPLMA-5288(003)					
	03-451774		City overlay proj.			
	34B	/ /	Obligation			633,874
	STPLMA-5288(003)					
	34B	/ /	Obligation			-633,874
			Project Obligation=	0	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Sacramento County (5924)	STPLMA-5924(017)					
	03-451844		Laguna Creek Bike Trail - Laguna Blvd. West of Elk Grove Creek @ trail in Sacramento			
			County			
			Pedestrian Traffic Signal			
	34B	/ /	Obligation			-7,200
	STPLMA-5924(017)					
	34B	/ /	Obligation			-40,606
			Project Obligation=	0	0	-47,806
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5924(030)					
	34B	/ /	Obligation			-1,272,175
	STPLMA-5924(030)					
	34B	/ /	Obligation			-44,307
	STPLMA-5924(030)					
	34B	/ /	Obligation			80,253
			Project Obligation=	0	0	-1,236,228
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLNMA-5924(026)					
	03-924561		WATT AVE. FROM U.S. 50 TO 250' S/O FAIR OAKS BLVD.			
			WIDEN FROM 4 TO 6 LANES			
	34B	/ /	Obligation			-1,140,000
			Project Obligation=	0	0	-1,140,000
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPMA-P016(018) --					
		34B / /	Obligation			-1,076,885
	STPMA-P016(018)	34B / /	Obligation			1,076,885
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Sacramento Regional Transit District (6005)	CMSTPMAL-6005(002) 03-452454 AREAWIDE - FTA TRANSFER					
	SACRAMENTO RTD TRANSIT PROJECTS					
		3BC / /	Obligation			-281,792
			Project Obligation=	0	0	-281,792
9I, FINAL VOUCHER PAID						
	STPL-CM-6005(015) 03-924921 65th Street to Watt Ave. Double tracking-FTA Transfer					
		3BC 02/28/1998	Obligation			-3,424,000
			Project Obligation=	0	0	-3,424,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Transportation Authority (6228)	STPMAL-6228(003)					
		34B / /	Obligation			-431,000
	STPMAL-6228(003)	34B / /	Obligation			431,000
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Sacramento (5002)	STPLNDEM-5002(010) 03-451864 In the City of Sacramento - Arden/Garden Connector NEW CONSTRUCTION					
		34B / /	Obligation			-1,950,000
	STPLNDEM-5002(010)	34B / /	Obligation			-950,000
	STPLNDEM-5002(010)	34B / /	Obligation			1,950,000
	STPLNDEM-5002(010)	34B / /	Obligation			-1,000,000
	STPLNDEM-5002(010)	34B 02/28/1998	Obligation			-200,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPLNDEM-5002(010)	34B	04/19/1999	Obligation		200,000
			Project Obligation=	0	0	-1,950,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-8,079,826.94
			34B SACRAMENTO Total Balance	0.00	0.00	2,991,053.06

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas < 200 K Pop. 34C

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	MAL-5238(008)	34C / /	Obligation			-432,026
	MAL-5238(008)	34C / /	Obligation			30,553
	MAL-5238(008)	34C / /	Obligation			54,577
	MAL-5238(008)	34C 12/25/1997	Obligation			0
	MAL-5238(008)	34C / /	Obligation			-0
			Project Obligation=	0	0	-346,895
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-346,895.76
			34C Total Balance	0.00	0.00	-346,895.76

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	276,465	
		35A	10/01/1992	Apportionment	235,995	
		35A	10/01/1993	Apportionment	199,230	
		35A	10/01/1994	Apportionment	151,057	
		35A	10/01/1995	Apportionment	301,360	
		35A	12/31/1996	Apportionment	335,074	
			Total Apportionment		1,499,181.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35A	12/17/1997	Transfer	-65,571	
Exchange Fund Transfers		35A	06/18/1993	Transfer	-233,736	
		35A	04/04/1994	Transfer	-199,230	
		35A	10/04/1996	Transfer	-233,736	
		35A	10/30/1996	Transfer	-134,011	
			Total Transfer		-866,284.00	0.00
<hr/>						
Davis (5238)	DBL-5238(015) 03-924837 City of Davis Resurfacing (1997)	35A	04/30/1997	Obligation	-110,000	
	DBL-5238(015)	35A	08/31/1997	Obligation	1,500	
	DBL-5238(015)	35A	08/31/1997	Obligation	-4,752	
	DBL-5238(015)	35A	06/19/1998	Obligation	11,235	
			Project Obligation=		-102,016	0
<hr/>						
9I, FINAL VOUCHER PAID	DBL-5238(016) 03-924838 Bike Path overlay (1997)	35A	04/30/1997	Obligation	-50,000	
	DBL-5238(016)	35A	08/31/1997	Obligation	-2,376	
			Project Obligation=		-52,376	0
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9I, FINAL VOUCHER PAID	Placer County (5919) STPL-5919(001) 03-450224 Douglas Blvd: Berg St & Auburn Folsom Rd	35A	05/31/1994	Obligation	-477,954	
			Project Obligation=		-477,954	0
<hr/>						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-632,346.49	0.00	0.00
			35A Total Balance	550.51	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	1,074,595	
		35B	10/01/1992	Apportionment	917,291	
		35B	10/01/1993	Apportionment	774,387	
		35B	10/01/1994	Apportionment	587,142	
		35B	10/01/1995	Apportionment	1,171,356	
		35B	12/31/1996	Apportionment	1,302,401	
			Total Apportionment		5,827,172.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B	07/31/1997	Transfer	-254,865	
23 U.S.C. 133(f) Compliance		35B	07/01/1999	Transfer	-89,406	
23 U.S.C. 133 (F) COMPLIANCE		35B	07/31/1997	Transfer	-1,388,948	
Caltrans administered local projects		35B	11/01/1999	Transfer	-1,870,205	
			Total Transfer		-3,603,424.46	0.00
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Folsom (5288)	DBL-5288(002)					
	03-451854					
	In the City of Folsom on Riley St. - E. Bidwell to Auburn/Folsom Rd.					
	Traffic Signal & Road Widening					
		35B	08/31/1994	Obligation	-48,692	
	DBL-5288(002)					
		35B	07/31/1996	Obligation	-333,807	
			Project Obligation=		-382,499	0
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9I, FINAL VOUCHER PAID						
Sacramento County (5924)	STPL-5924(038)					
	03-924684					
	IN SACRAMENTO COUNTY @ VARIOUS LOCATIONS					
	A. C. OVERLAY					
		35B	02/29/1996	Obligation	-1,482,039	
	STPL-5924(038)					
		35B	09/30/1996	Obligation	203,628	
	STPL-5924(038)					
		35B	11/30/1997	Obligation	115,864	
			Project Obligation=		-1,162,546	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPLN-5002(009)					
	03-390801	N/B I/S S/J ST Off-ramp				
		35B 07/31/1994	Obligation	-88,530		
	STPLN-5002(009)					
		35B 06/30/1995	Obligation	-590,173		
			Project Obligation=	-678,703	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-2,223,748.17	0.00	0.00
			35B SACRAMENTO Total Balance	-0.63	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		3AA 09/30/1992	Transfer	226,636		
		3AA 06/24/1993	Transfer	-226,636		
		Total Transfer		0.00	0.00	0.00
Sacramento County (5924)	STPL-5924(007)					
	03-450314	TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS: ANTELOPE RD, ELKHORN B., SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER				
		3AA 01/02/1993	Obligation	-442,649		
	STPL-5924(007)					
		3AA 01/31/1993	Obligation	442,649		
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	STPL-5916(002)					
	--	Marysville Rd: N. Beale Road - Hammonton				
		3AA 07/31/1992	Obligation	-226,636		
	STPL-5916(002)					
		3AA 05/31/1993	Obligation	226,636		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligation				0.00	0.00	0.00
3AA Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 DAVIS (3019)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	STPLMA-5238(002)					
	03-451674 In the City of Davis - Russell Blvd. Bike Path					
	Bike path improvements					
	Q23	11/13/2000	Obligation	-103,911	-103,911	
			Project Obligation=	-103,911	-103,911	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-103,911.00	-103,911.00	0.00
			Q23 DAVIS Total Balance	-103,911.00	-103,911.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	8,850,542	
		Q23	10/01/1998	Apportionment	10,783,082	
		Q23	10/01/1999	Apportionment	11,708,507	
		Q23	10/01/2000	Apportionment	12,090,393	10,603,274
			Total Apportionment	43,432,524.00	10,603,274.66	0.00
Caltrans administered local projects						
		Q23	11/01/1999	Transfer	-8,077,806	
FTASPTL-6005(019)/ CA-90-X991/SACRAM ENTO REGI						
		QB4	01/31/2001	Transfer	-1,800,000	-1,578,600
			Total Transfer	-9,877,806.00	-1,578,600.00	0.00
Arcade Creek Recreation and Park District (6304)						
	STPL-6304(001)					
	03-928120		on pedestrian trail near Arcade Creek			
			Pedestrian Walkway			
		Q23	03/14/2000	Obligation	-13,424	
			Project Obligation=	-13,424	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Citrus Heights (5475)						
	STPL-5475(006)					
	03-928191		at intersection of Auburn Blvd. and Sylvan Rd.			
			Upgrade Signals and Turn Lanes			
		Q23	11/08/2000	Obligation	-192,905	-192,905
			Project Obligation=	-192,905	-192,905	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Roseville (5182)						
	STPL-5182(012)					
	03-928190		on various city streets within the City of Roseville			
			Road Rehabilitation			
		Q23	10/25/2000	Obligation	-1,199,651	-1,199,651
			Project Obligation=	-1,199,651	-1,199,651	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Area Council Of Governments (6085)						
	STPL-6085(006)					
	03-405621		SR 99 AT 2ND AVE.UNDER CROSSING			
			WIDEN UNDERCROSSING NORTH BOUND DIRECTION ONLY			
		Q23	04/28/1998	Obligation	-575,445	
	STPL-6085(006)					
		Q23	08/03/1998	Obligation	163,942	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Area Council Of Governments (6085)	STPL-6085(006)					
		Q23 01/25/2001	Obligation	26,984	26,984	
			Project Obligation=	-384,518	26,984	0
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	RPSTPL-5924(054)					
	03-0L2500 on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45					
	Roadway widening & signal installation	Q23 09/10/1999	Obligation	-162,895		
	RPSTPL-5924(054)	Q23 10/22/1999	Obligation	162,895		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	RPSTPL-5924(069)					
	03-436404 at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45					
	Interchange Modification project	Q23 01/18/2001	Obligation	-3,200,000	-3,200,000	
			Project Obligation=	-3,200,000	-3,200,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(058)					
	03-928081 on Fulton Avenue between Arden Way and Auburn Boulevard.					
	Road Related - Other	Q23 12/03/1999	Obligation	-562,165		
			Project Obligation=	-562,165	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(059)					
	03-928094 on Hazel Avenue between Gold Country Blvd. and Madison Avenue					
	Roadway Widening and signalization	Q23 12/13/1999	Obligation	-1,000,000		
			Project Obligation=	-1,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(064)					
	03-928107 On Florin Rd (Franklin Blvd to Chandler Dr), 65th Expwy (Florin Rd to Stockton Blvd), and					
	Stockton Blvd (65th Expwy to Florin Rd)					
	Landscaping, Architectural, Frontage, Lighting, roa	Q23 03/07/2000	Obligation	-204,500		
			Project Obligation=	-204,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(068)					
	03-928135 in So. Sacramento, Laguna Creek area - Various Locations					
	Bike Path	Q23 04/18/2000	Obligation	-66,844		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(068)					
		Q23 08/09/2000	Obligation	-297,238		
			Project Obligation=	-364,082	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(070)					
	03-928141 on Madison Ave, Main Ave, Don Julio Blvd, Airport Blvd, Howe Ave, 47th Ave, and Calvine Rd.					
	Asphalt Concrete Overlay					
		Q23 07/28/2000	Obligation	-53,118		
	STPL-5924(070)					
		Q23 01/03/2001	Obligation	-3,446,882	-3,446,882	
			Project Obligation=	-3,500,000	-3,446,882	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(077)					
	03-2A8600 adding third lane to I-80 connector to SR 51 (Capitol City Freeway)					
	Roadway Widening (add lane)					
		Q23 09/13/2000	Obligation	-1,298,000		
			Project Obligation=	-1,298,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(082)					
	03-928229 near the intersection of Folsom Blvd. and Watt Ave.					
	Grade Separation					
		Q23 11/17/2000	Obligation	-997,500	-997,500	
			Project Obligation=	-997,500	-997,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-5924(026)					
	03-924561 WATT AVE. FROM U.S. 50 TO 250' S/O FAIR OAKS BLVD.					
	WIDEN FROM 4 TO 6 LANES					
		Q23 01/11/2000	Obligation	-6,538,000		
			Project Obligation=	-6,538,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)	STPL-5002(040)					
	03-928099 Richards Boulevard reconstruction - from 7th Street to 12th Street					
	Turning Lane and Signals					
		Q23 03/07/2000	Obligation	-79,677		
	STPL-5002(040)					
		Q23 07/24/2000	Obligation	-69,011		
	STPL-5002(040)					
		Q23 01/18/2001	Obligation	-3,275,361	-3,275,361	
			Project Obligation=	-3,424,049	-3,275,361	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPL-5002(044)					
	03-928111		Howe Avenue @ Highway 50 interchange and Hornet Drive @ Highway 50 ramp Roadway Widening			
		Q23	03/17/2000	Obligation	-198,372	
	STPL-5002(044)					
		Q23	01/03/2001	Obligation	-200,267	-200,267
			Project Obligation=		-398,639	-200,267
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(045)					
	03-928112		on Power Inn Road from Folsom Boulevard to 14th Avenue Roadway Widening			
		Q23	03/17/2000	Obligation	-296,260	
	STPL-5002(045)					
		Q23	01/03/2001	Obligation	-1,981,498	-1,981,498
			Project Obligation=		-2,277,758	-1,981,498
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(051)					
	03-928167		on Richards Blvd from Rte 160 eastward to Rte 51, including interchanges at Rte 51 and Rte 160 Roadway Widening & reconstruction			
		Q23	07/24/2000	Obligation	-780,000	
			Project Obligation=		-780,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(052)					
	03-928168		on State Route 160 at Richards, Northgate, and Del Paso Blvd's Widening & intersection improvements			
		Q23	09/14/2000	Obligation	-442,000	
			Project Obligation=		-442,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
West Sacramento (5447)	STPL-5447(013)					
	03-453094		at the intersection of Harbor Blvd. and Industrial Blvd. Interconnect Signals, signing and striping, roadway			
		Q23	12/01/1999	Obligation	-103,151	
	STPL-5447(013)					
		Q23	07/28/2000	Obligation	-418,848	
			Project Obligation=		-521,999	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5447(014)					
	03-453104		on Sacramento Ave from Jefferson Blvd to 3rd St; on Evergreen Ave from Westacre Rd to Sycamore Ave; on Enterprise Blvd to the Lake Washing Road Rehabilitation project			
		Q23	12/06/1999	Obligation	-96,055	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Sacramento (5447)	STPL-5447(014)					
		Q23	11/01/2000	Obligation	-442,000	-442,000
			Project Obligation=	-538,055	-442,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)	STPL-5922(040)					
	03-3684U4 on Mace Blvd Overcrossing at I-80					
	Bridge widening					
		Q23	11/13/2000	Obligation	-60,800	-60,800
			Project Obligation=	-60,800	-60,800	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-27,898,045.68	-14,969,879.68	0.00
			Q23 SACRAMENTO Total Balance	5,656,672.32	-5,945,205.02	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	233,736	
		Q24	03/23/1998	Apportionment	134,011	
		Q24	03/31/1998	Apportionment	31,221	
		Q24	09/24/1998	Apportionment	1,869,677	
		Q24	10/01/1998	Apportionment	2,751,035	
		Q24	10/01/1999	Apportionment	2,990,371	
		Q24	10/01/2000	Apportionment	3,087,373	2,707,626
		Total Apportionment		11,097,424.00	2,707,626.12	0.00
23 U.S.C. 133(f) Compliance		Q24	07/01/1999	Transfer	89,406	
97-98/98-99 STATE MATCH		Q24	05/19/1999	Transfer	-185,383	
CRP TRANSFERS TO RSTP Q24 AND 33D		Q24	10/31/1999	Transfer	73,149	
Caltrans administered local projects		Q24	11/01/1999	Transfer	10,351,570	
		Q24	11/01/1999	Transfer	414,517	
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-134,011	
		Q24	03/31/1998	Transfer	-233,736	
		Q24	03/31/1998	Transfer	-31,221	
		Q24	06/07/1999	Transfer	-134,011	
		Q24	06/07/1999	Transfer	-233,736	
		Q24	06/02/2000	Transfer	-185,383	
		Q24	08/30/2000	Transfer	-134,011	
		Q24	08/30/2000	Transfer	-233,736	
		Q24	02/23/2001	Transfer	-185,383	-162,580
		Q24	02/23/2001	Transfer	-134,011	-117,527
		Q24	02/23/2001	Transfer	-233,736	-204,986
STE A APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	6,007	
		Q24	05/01/1998	Transfer	21,503	
		Q24	05/01/1998	Transfer	352,554	
		Q24	05/01/1998	Transfer	246,659	
		Q24	05/01/1998	Transfer	23,348	
STPL-6195(013)/CA-9 0-X986-00/YOLO COUNTY TRA						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STPL-6195(013)/CA-9						
0-X986-00/YOLO						
COUNTY TRA						
		QB5	11/30/2000	Transfer	-181,487	-159,164
			Total Transfer		9,338,868.98	-644,259.11
						0.00
Caltrans (6203)						
	STPL-6203(004)					
	03-928002 ParaTransit, Inc. - Grant No. CA-16-0030					
	Demand Response Comm System/FTA Transfer					
		QB5	09/14/1998	Obligation	-42,460	
	STPL-6203(004)					
		QB5	10/26/1998	Obligation	42,460	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-6203(005)					
	03-928005 ParaTransit, Inc. - Grant No. CA-16-0032					
		QB5	10/26/1998	Obligation	-42,460	
			Project Obligation=		-42,460	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Davis (5238)						
	STPL-5238(024)					
	03-928185 on various City bike paths					
	Asphalt Concrete Overlay bike path					
		Q24	08/15/2000	Obligation	-51,347	
			Project Obligation=		-51,347	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5238(025)					
	03-928186 on portions of Fifth, "B", Third, "F" streets; and Russell, Mace, Lake Blvd's; and Drummond,					
	Calaveras, Humboldt Ave's; and Pole Line Rd.					
	Asphalt Concrete Overlay					
		Q24	08/15/2000	Obligation	-322,000	
			Project Obligation=		-322,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Live Oak (5297)						
	STPL-5297(001)					
	03-928055 on "N" Street from Pennington Rd. to Kola Rd.					
	Reconstruction of Existing Rd.					
		Q24	09/10/1999	Obligation	-30,000	
	STPL-5297(001)					
		Q24	02/15/2001	Obligation	-241,184	-241,184
			Project Obligation=		-271,184	-241,184
4A, PROJECT AUTHORIZATION (INITIATED).						
Marysville (5009)						
	STPL-5009(004)					
	03-928136 on D Street from 3rd Street to 6th Street					
	Road Reconstruction, Lighting, Landscape					
		Q24	04/19/2000	Obligation	-48,690	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marysville (5009)	STPL-5009(004)					
		Q24 04/25/2000	Obligation	9,700		
			Project Obligation=	-38,990	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)	STPL-5924(049)					
	03-924900	Various locations within Sacramento County				
		1997/98 A.C. overlay project				
		Q24 07/28/2000	Obligation	-2,794,347		
			Project Obligation=	-2,794,347	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)	STPLNDEM-5002(010)					
	03-451864	In the City of Sacramento - Arden/Garden Connector NEW CONSTRUCTION				
		Q24 04/19/1999	Obligation	-2,882,904		
			Project Obligation=	-2,882,904	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)	STPL-5918(021)					
	03-924674	In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd. Reconstruction Overlay				
		Q24 07/28/1999	Obligation	-390,860		
	STPL-5918(021)					
		Q24 07/28/1999	Obligation	-10,084		
			Project Obligation=	-400,944	0	0
9I, FINAL VOUCHER PAID						
	STPL-5918(033)					
	03-928098	On Walton Avenue from Franklin Road to Lincoln Road Roadway Widening				
		Q24 01/05/2000	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5918(040)					
	03-928197	on George Washington from Oswald to Best; on Township from Bogue to Oswald; on Pennington from Township to Live Oak city limits; on Reclamat Asphalt Concrete Overlay				
		Q24 08/24/2000	Obligation	-749,849		
	STPL-5918(040)					
		Q24 11/01/2000	Obligation	-146,137	-146,137	
			Project Obligation=	-895,986	-146,137	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Winters (5110)	STPL-5110(001)					
	03-451624	on Railroad Ave from Niemann to Moody Slough, Moody Slough to city limits, Wolfskill to Grant; & on Main St. from Grant to Emery				

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Winters (5110)						
		Q24 07/15/1999	Obligation	-247,808		
			Project Obligation=	-247,808	0	0
9I, FINAL VOUCHER PAID						
Winters (5110)						
	STPL-5110(016)					
	03-928137 at the intersection of Grant Ave (SR 128) and Railroad Ave					
	New Signals, improve intersection					
		Q24 04/21/2000	Obligation	-19,476		
	STPL-5110(016)					
		Q24 06/02/2000	Obligation	19,476		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Woodland (5046)						
	STPL-5046(011)					
	03-924697 ~Intersection SR-16/W. Main,Kentucky/West St.					
	Signal Improvements					
		Q24 11/03/2000	Obligation	-240,588	-240,588	
			Project Obligation=	-240,588	-240,588	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Woodland (5046)						
	STPL-5046(012)					
	03-924698 In the City of Woodland - West Cross St. in vicinity of California St.					
	Realignment of an existing roadway					
		Q24 07/22/1999	Obligation	-97,383		
	STPL-5046(012)					
		Q24 05/10/2000	Obligation	-163,781		
			Project Obligation=	-261,164	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Woodland (5046)						
	STPL-5046(016)					
	03-928130 on various local roads in the City of Woodland					
	Road Rehabilitation					
		Q24 04/18/2000	Obligation	-58,309		
	STPL-5046(016)					
		Q24 01/19/2001	Obligation	-34,647	-34,647	
	STPL-5046(016)					
		Q24 02/15/2001	Obligation	-752,520	-752,520	New1
			Project Obligation=	-845,476	-787,167	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Woodland (5046)						
	STPL-5046(017)					
	03-928148 at the intersection of East St. and Lemen/North St - Phase 1					
	Intersection Realignment					
		Q24 05/26/2000	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County (5922)	STPL-5922(027)					
	03-924741		On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A			
			Reconstruction, widening, bike lane			
		Q24	05/12/1999	Obligation	-120,227	
			Project Obligation=		-120,227	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5922(035)					
	03-453334		on County Road 32 between 1500 feet East of CR91A and CR93A - PPNO xxxx - SB45			
			Roadway Widening project			
		Q24	04/18/2000	Obligation	-73,500	
			Project Obligation=		-73,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba County (5916)	STPL-5916(025)					
	03-924971		In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth			
			St & Olive Ave in Wheatland City Limits			
			Reconstruction			
		Q24	04/12/1999	Obligation	-225,000	
	STPL-5916(025)					
		Q24	06/30/1999	Obligation	-3,016	
			Project Obligation=		-228,016	0
9I, FINAL VOUCHER PAID						
	STPL-5916(030)					
	03-928121		Intermittent locations on Loma Rica Road from State Route 20 to Iowa City Road			
			Reconstruction, resurfacing, striping			
		Q24	03/20/2000	Obligation	-22,132	
	STPL-5916(030)					
		Q24	08/28/2000	Obligation	-420,517	
	STPL-5916(030)					
		Q24	11/01/2000	Obligation	-1	-1
			Project Obligation=		-442,650	-1
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5916(031)					
	03-928122		Intermittent locations on Hammonton-Smartville Rd from N. Beale Rd. to Beale AFB Doolittle			
			Gate; and on N. Beale Rd. from Feather River Blvd			
		Q24	03/20/2000	Obligation	-22,132	
			Project Obligation=		-22,132	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-10,403,048.00	-1,415,077.00	0.00
Q24 Total Balance				10,033,244.98	648,290.01	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q51 09/24/1998	Apportionment	21,503		
			Total Apportionment	21,503.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51 05/01/1998	Transfer	-21,503		
			Total Transfer	-21,503.00	0.00	0.00
<hr/>						
		Q51 SACRAMENTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q60	03/23/1998	Apportionment	90,703	
				Total Apportionment		90,703.00	0.00
							0.00
			Q60	03/31/1998	Transfer	-90,703	
				Total Transfer		-90,703.00	0.00
							0.00
Q60 Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STE A APPORTIONMENT TRANSFERS TO Q24		Q61	09/24/1998 Apportionment	352,554		
			Total Apportionment	352,554.00	0.00	0.00
		Q61	05/01/1998 Transfer	-352,554		
			Total Transfer	-352,554.00	0.00	0.00
Q61 SACRAMENTO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q70	03/23/1998	Apportionment	63,459	
				Total Apportionment	63,459.00	0.00	0.00
Exchange Fund Transfers			Q70	03/31/1998	Transfer	-63,459	
				Total Transfer	-63,459.00	0.00	0.00
			Q70 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STE A APPORTIONMENT TRANSFERS TO Q24		Q71 09/24/1998	Apportionment	246,659		
			Total Apportionment	246,659.00	0.00	0.00
		Q71 05/01/1998	Transfer	-246,659		
			Total Transfer	-246,659.00	0.00	0.00
Q71 SACRAMENTO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STE A APPORTIONMENT TRANSFERS TO Q24		Q80 09/24/1998	Apportionment			6,007
			Total Apportionment	0.00	0.00	6,007.00
		Q80 05/01/1998	Transfer			-6,007
			Total Transfer	0.00	0.00	-6,007.00
Q80 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
STEADFAST APPORTIONMENT TRANSFERS TO Q24		Q81	09/24/1998	Apportionment	23,348		
			Total Apportionment		23,348.00	0.00	0.00
		Q81	05/01/1998	Transfer	-23,348		
			Total Transfer		-23,348.00	0.00	0.00
		Q81 SACRAMENTO Total Balance			0.00	0.00	0.00
		Regional Surface Transportation Program		Balance:	29,894,159	-5,838,222	1,451,370
			Amount Loaned:	0	0	0	
	Sacramento Area Council Of Governments		Balance:	55,513,266	-703,091	1,451,370	
			Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Butte County Association Of Governments (6092)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998 Apportionment	372,712		
		Q40	10/01/1998 Apportionment	451,400		
		Q40	10/01/1999 Apportionment	503,534		
		Q40	10/01/2000 Apportionment	531,424	466,058	
			Total Apportionment	1,859,070.00	466,058.85	0.00
Q40 Sacramento Metro Air Basin Total Balance				1,859,070.00	466,058.85	0.00
Congestion Mit. & Air Qual. Improvement Balance:				1,859,070	466,058	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

as of February 28, 2001

Any Area 33D

New1

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Butte County Association Of Governments (6092)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		258,414
		34A	10/01/1992	Apportionment		279,482
		34A	10/01/1993	Apportionment		362,635
		34A	10/01/1994	Apportionment		614,416
		34A	10/01/1995	Apportionment		151,557
		34A	12/31/1996	Apportionment		151,274
			Total Apportionment	0.00	0.00	1,817,778.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		20,161
Exchange Fund Transfers						
		34A	06/25/1993	Transfer		-537,896
		34A	03/28/1994	Transfer		-264,148
		34A	07/15/1994	Transfer		-98,487
		34A	05/04/1995	Transfer		-295,233
		34A	05/04/1995	Transfer		-319,183
		34A	10/30/1996	Transfer		-151,557
		34A	04/09/1997	Transfer		-151,274
		34A	02/23/2001	Transfer		-20,161 New1
			Total Transfer	0.00	0.00	-1,817,778.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Butte County Association Of Governments (6092)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	178,400	
		35A	10/01/1992	Apportionment	152,285	
		35A	10/01/1993	Apportionment	128,560	
		35A	10/01/1994	Apportionment	97,475	
		35A	10/01/1995	Apportionment	194,463	
		35A	12/31/1996	Apportionment	216,219	
			Total Apportionment	967,402.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-42,311	
Exchange Fund Transfers						
		35A	05/31/1993	Transfer	-330,685	
		35A	03/28/1994	Transfer	-128,560	
		35A	05/04/1995	Transfer	-97,475	
		35A	10/30/1996	Transfer	-194,463	
		35A	04/09/1997	Transfer	-216,219	
			Total Transfer	-1,009,713.00	0.00	0.00
			35A Total Balance	-42,311.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Butte County Association Of Governments (6092)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	1,471,063	
		Q24	10/01/1998	Apportionment	1,787,100	
		Q24	10/01/1999	Apportionment	1,940,735	
		Q24	10/01/2000	Apportionment	2,004,134	1,757,625
			Total Apportionment	7,203,032.00	1,757,625.52	0.00
<hr/>						
97-98/98-99 state match		Q24	05/13/1999	Transfer	-1,394,392	
		Q24	05/13/1999	Transfer	-1,181,709	
		Q24	05/13/1999	Transfer	-392,708	
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-293,230	
		Q24	03/01/2000	Transfer	-1,548,027	
		Q24	09/28/2000	Transfer	-392,708	
		Q24	02/23/2001	Transfer	-1,611,426	-1,413,220
		Q24	02/23/2001	Transfer	-283,605	-248,721
STE A APPORTIONMENT TO Q24		Q24	05/01/1998	Transfer	3,876	
			Total Transfer	-7,093,929.00	-1,661,942.19	0.00
<hr/>						
			Q24 Total Balance	109,103.00	95,683.33	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Butte County Association Of Governments (6092)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q60 03/23/1998	Apportionment	58,529		
			Total Apportionment	58,529.00	0.00	0.00
		Q60 03/31/1998	Transfer	-58,529		
			Total Transfer	-58,529.00	0.00	0.00
Q60 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Butte County Association Of Governments (6092)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q70	03/23/1998	Apportionment	40,949	
			Total Apportionment	40,949.00	0.00	0.00
		Q70	03/31/1998	Transfer	-40,949	
			Total Transfer	-40,949.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Butte County Association Of Governments (6092)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STE A P P O R T I O N M E N T T O Q 2 4		Q80 09/24/1998	Apportionment			3,876
			Total Apportionment	0.00	0.00	3,876.00
		Q80 05/01/1998	Transfer			-3,876
			Total Transfer	0.00	0.00	-3,876.00
		Q80 Total Balance		0.00	0.00	0.00
	Regional Surface Transportation Program	Balance:		66,792	17,681	0
		Amount Loaned:		0	0	0
	Butte County Association Of Governments	Balance:		1,925,862	483,740	0
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Congestion Mit. & Air Qual. Improvement

Q40 Tahoe Air Basin (6275)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	201,886	
		Q40	10/01/1998	Apportionment	244,512	
		Q40	10/01/1999	Apportionment	272,752	
		Q40	10/01/2000	Apportionment	287,859	252,452
		Total Apportionment			1,007,009.00	252,452.34
						0.00
Tahoe City Public	STPLE-CM-6227(001)					
Utility District (6227)	03-391401	SR-89 from Midway Bridge to Squaw Valley Rd. - 1993-94 FCR Grandfather Project				
	Const. Class 1 Bike/Ped Facility					
		Q40	04/16/1998	Obligation	-200,000	
		Project Obligation=			-200,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation			-200,000.00	0.00
						0.00
	Q40 Tahoe Air Basin Total Balance				807,009.00	252,452.34
						0.00
	Congestion Mit. & Air Qual. Improvement			Balance:	807,009	252,452
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		33D	09/30/1992	Apportionment	193,093		
		33D	10/01/1992	Apportionment	227,531		
		33D	10/01/1993	Apportionment	228,224		
		33D	10/01/1994	Apportionment	224,584		
		33D	10/01/1995	Apportionment	224,890		
		33D	12/31/1996	Apportionment	299,895		
		Total Apportionment			1,398,217.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT		33D	12/17/1997	Transfer	1,333		
Exchange Fund Transfers		33D	07/15/1994	Transfer	-448,226		
		33D	08/31/1994	Transfer	-200,622		
		33D	06/26/1995	Transfer	-120,455		
		33D	10/30/1996	Transfer	-120,761		
		33D	12/09/1996	Transfer	-66,874		
		33D	04/18/1997	Transfer	-274,279		
		33D	04/18/1997	Transfer	-25,616		
		33D	02/23/2001	Transfer	-1,333	-1,169	New1
TRF OF 94/95 \$		33D	12/09/1996	Transfer	-37,255		
		33D	12/09/1996	Transfer	-66,874		
TRF OF 95/96 \$		33D	12/09/1996	Transfer	-37,255		
		Total Transfer			-1,398,217.00	-1,169.04	0.00
33D Total Balance				0.00	-1,169.04	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		55,209
		34A	10/01/1992	Apportionment		59,710
		34A	10/01/1993	Apportionment		77,475
		34A	10/01/1994	Apportionment		131,267
		34A	10/01/1995	Apportionment		32,379
		34A	12/31/1996	Apportionment		32,319
			Total Apportionment	0.00	0.00	388,359.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		4,308
Exchange Fund Transfers						
		34A	07/15/1994	Transfer		-80,629
		34A	07/15/1994	Transfer		-111,765
		34A	06/26/1995	Transfer		-131,267
		34A	10/30/1996	Transfer		-32,379
		34A	04/18/1997	Transfer		-32,319
		34A	02/23/2001	Transfer		-4,308 New1
			Total Transfer	0.00	0.00	-388,359.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	38,114	
		35A	10/01/1992	Apportionment	32,535	
		35A	10/01/1993	Apportionment	27,466	
		35A	10/01/1994	Apportionment	20,825	
		35A	10/01/1995	Apportionment	41,546	
		35A	12/31/1996	Apportionment	46,194	
			Total Apportionment		206,680.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-9,040	
Exchange Fund Transfers						
		35A	07/15/1994	Transfer	-98,115	
		35A	06/26/1995	Transfer	-20,825	
		35A	10/30/1996	Transfer	-41,546	
		35A	04/18/1997	Transfer	-11,639	
		35A	04/18/1997	Transfer	-34,555	
			Total Transfer		-215,720.00	0.00
			35A Total Balance		-9,040.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	314,285	
		Q24	03/31/1998	Apportionment	81,193	
		Q24	03/31/1998	Apportionment	8,749	
		Q24	03/31/1998	Apportionment	12,505	
		Q24	10/01/1998	Apportionment	381,804	
		Q24	10/01/1999	Apportionment	414,628	
		Q24	10/01/2000	Apportionment	428,173	375,507
		Total Apportionment		1,641,337.00	375,507.72	0.00
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-81,193	
		Q24	06/07/1999	Transfer	-232,237	
		Q24	06/07/1999	Transfer	-277,675	
		Q24	10/13/2000	Transfer	-66,874	-58,648
		Q24	02/23/2001	Transfer	-324,044	-284,186
		Q24	02/23/2001	Transfer	-61,233	-53,701
		Q24	02/23/2001	Transfer	-37,255	-32,672
STEAD APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	828	
Transfer of Q24 funds from TRPA to EDTC for		Q24	07/27/1999	Transfer	-37,255	
Transfer of Q24 funds from TRPA to PCTC for		Q24	07/27/1999	Transfer	-66,874	
		Q24	07/27/1999	Transfer	-66,874	
Transfer of money from TRPA to EDTC		Q24	10/19/2000	Transfer	-37,255	-32,672
Transfer of q24 funds from TRPA to EDTC for		Q24	07/27/1999	Transfer	-37,255	
		Total Transfer		-1,325,196.00	-461,881.71	0.00
Q24 Total Balance				316,141.00	-86,373.99	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q60	03/23/1998	Apportionment	12,505	
				Total Apportionment		12,505.00	0.00
							0.00
			Q60	03/31/1998	Transfer	-12,505	
				Total Transfer		-12,505.00	0.00
Q60 Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q70	03/23/1998	Apportionment	8,749	
			Total Apportionment	8,749.00	0.00	0.00
		Q70	03/31/1998	Transfer	-8,749	
			Total Transfer	-8,749.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			828
			Total Apportionment	0.00	0.00	828.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80 05/01/1998	Transfer			-828
			Total Transfer	0.00	0.00	-828.00
<hr/>						
		Q80 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		307,101	-87,543	0
		Amount Loaned:		0	0	0
<hr/>						
Tahoe Regional Planning Agency		Balance:		1,114,110	164,909	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	123,333	
		33D	10/01/1992	Apportionment	123,784	
		33D	10/01/1993	Apportionment	118,283	
		33D	10/01/1994	Apportionment	98,751	
		33D	10/01/1995	Apportionment	131,447	
		33D	12/31/1996	Apportionment	129,528	
			Total Apportionment	725,126.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33D	12/17/1997	Transfer	1,980	
Exchange Fund Transfers						
		33D	06/22/1993	Transfer	-247,117	
		33D	07/15/1994	Transfer	-118,283	
		33D	06/14/1995	Transfer	-98,751	
		33D	11/22/1996	Transfer	-131,447	
		33D	04/18/1997	Transfer	-129,528	
		33D	02/23/2001	Transfer	-1,980	-1,736 New1
			Total Transfer	-725,126.00	-1,736.46	0.00
			33D Total Balance	0.00	-1,736.46	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		23,093
		34A	10/01/1992	Apportionment		24,976
		34A	10/01/1993	Apportionment		32,407
		34A	10/01/1994	Apportionment		54,907
		34A	10/01/1995	Apportionment		13,544
		34A	12/31/1996	Apportionment		13,519
			Total Apportionment	0.00	0.00	162,446.00
1995/96 APPORTIONMENT ADJUSTMENT		34A	12/17/1997	Transfer		1,801
Exchange Fund Transfers		34A	06/22/1993	Transfer		-48,069
		34A	07/15/1994	Transfer		-32,407
		34A	06/14/1995	Transfer		-54,907
		34A	11/22/1996	Transfer		-13,544
		34A	04/18/1997	Transfer		-13,519
		34A	02/23/2001	Transfer		-1,801 New1
			Total Transfer	0.00	0.00	-162,446.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	15,943	
		35A	10/01/1992	Apportionment	13,609	
		35A	10/01/1993	Apportionment	11,489	
		35A	10/01/1994	Apportionment	8,711	
		35A	10/01/1995	Apportionment	17,378	
		35A	12/31/1996	Apportionment	19,322	
			Total Apportionment	86,452.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A	12/17/1997	Transfer	-3,781	
Exchange Fund Transfers		35A	06/22/1993	Transfer	-29,552	
		35A	07/15/1994	Transfer	-11,489	
		35A	06/14/1995	Transfer	-8,711	
		35A	11/22/1996	Transfer	-17,378	
		35A	04/18/1997	Transfer	-19,322	
			Total Transfer	-90,233.00	0.00	0.00
			35A Total Balance	-3,781.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	153,132	
		Q24	10/01/1998	Apportionment	162,369	
		Q24	10/01/1999	Apportionment	173,433	
		Q24	10/01/2000	Apportionment	179,098	157,068
			Total Apportionment	668,032.00	157,068.95	0.00
<hr/>						
97-98/98-99 STATE MATCH		Q24	05/19/1999	Transfer	-162,367	
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-153,480	
		Q24	10/06/2000	Transfer	-162,369	-142,397
		Q24	02/23/2001	Transfer	-16,729	-14,671
		Q24	02/23/2001	Transfer	-158,588	-139,081
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	346	
			Total Transfer	-653,187.00	-296,150.62	0.00
			Q24 Total Balance	14,845.00	-139,081.67	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q60	03/23/1998	Apportionment	5,230	
				Total Apportionment		5,230.00	0.00
							0.00
			Q60	03/31/1998	Transfer	-5,230	
				Total Transfer		-5,230.00	0.00
Q60 Total Balance						0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q70	03/23/1998	Apportionment	3,659	
				Total Apportionment	3,659.00	0.00	0.00
Exchange Fund							
Transfers							
			Q70	03/31/1998	Transfer	-3,659	
				Total Transfer	-3,659.00	0.00	0.00
			Q70 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			346
			Total Apportionment	0.00	0.00	346.00
<hr/>						
STE A		Q80 05/01/1998	Transfer			-346
APPORTIONMENT			Total Transfer	0.00	0.00	-346.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	11,064	-140,818	0
			Amount Loaned:	0	0	0
			Colusa County Transportation Commission Balance:	11,064	-140,818	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	200,209	
		33D	10/01/1992	Apportionment	200,895	
		33D	10/01/1993	Apportionment	192,500	
		33D	10/01/1994	Apportionment	162,753	
		33D	10/01/1995	Apportionment	212,571	
		33D	12/31/1996	Apportionment	209,647	
			Total Apportionment	1,178,575.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D	12/17/1997	Transfer	3,016	
Exchange Fund Transfers		33D	06/25/1993	Transfer	-307,366	
		33D	09/20/1993	Transfer	-93,738	
		33D	06/24/1994	Transfer	-145,934	
		33D	06/24/1994	Transfer	-46,566	
		33D	06/06/1995	Transfer	-162,753	
		33D	06/11/1996	Transfer	-46,869	
		33D	07/30/1996	Transfer	-165,702	
		33D	04/18/1997	Transfer	-46,869	
		33D	04/18/1997	Transfer	-162,778	
		33D	02/23/2001	Transfer	-3,016	-2,645
			Total Transfer	-1,178,575.00	-2,645.03	0.00
			33D Total Balance	0.00	-2,645.03	0.00

New1

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		35,186
		34A	10/01/1992	Apportionment		38,055
		34A	10/01/1993	Apportionment		49,378
		34A	10/01/1994	Apportionment		83,661
		34A	10/01/1995	Apportionment		20,636
		34A	12/31/1996	Apportionment		20,598
			Total Apportionment	0.00	0.00	247,514.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		2,746
Exchange Fund Transfers						
		34A	06/25/1993	Transfer		-73,241
		34A	06/24/1994	Transfer		-49,378
		34A	05/24/1995	Transfer		-46,869
		34A	06/06/1995	Transfer		-36,792
		34A	07/30/1996	Transfer		-20,636
		34A	04/18/1997	Transfer		-20,598
		34A	02/23/2001	Transfer		-2,746 New1
			Total Transfer	0.00	0.00	-247,514.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	24,291	
		35A	10/01/1992	Apportionment	20,736	
		35A	10/01/1993	Apportionment	17,505	
		35A	10/01/1994	Apportionment	13,272	
		35A	10/01/1995	Apportionment	26,479	
		35A	12/31/1996	Apportionment	29,441	
			Total Apportionment		131,724.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-5,762	
Exchange Fund Transfers						
		35A	06/25/1993	Transfer	-45,027	
		35A	06/24/1994	Transfer	-17,505	
		35A	06/06/1995	Transfer	-13,272	
		35A	07/30/1996	Transfer	-26,479	
		35A	04/18/1997	Transfer	-29,441	
			Total Transfer		-137,486.00	0.00
			35A Total Balance		-5,762.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	245,612	
		Q24	10/01/1998	Apportionment	259,686	
		Q24	10/01/1999	Apportionment	264,256	
		Q24	10/01/2000	Apportionment	272,889	239,323
			Total Apportionment	1,042,443.00	239,323.65	0.00
<hr/>						
97-98/98-99 STATE MATCH		Q24	05/19/1999	Transfer	-212,817	
		Q24	05/19/1999	Transfer	-46,869	
		Q24	05/19/1999	Transfer	-46,869	
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-199,271	
		Q24	03/01/2000	Transfer	-212,817	
		Q24	02/23/2001	Transfer	-60,072	-52,683
		Q24	02/23/2001	Transfer	-207,055	-181,587
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	528	
			Total Transfer	-985,242.00	-234,270.38	0.00
			Q24 Total Balance	57,201.00	5,053.27	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q60	03/23/1998	Apportionment	7,970	
				Total Apportionment		7,970.00	0.00
			Q60	03/31/1998	Transfer	-7,970	
				Total Transfer		-7,970.00	0.00
Q60 Total Balance						0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q70	03/23/1998	Apportionment	5,576	
			Total Apportionment	5,576.00	0.00	0.00
		Q70	03/31/1998	Transfer	-5,576	
			Total Transfer	-5,576.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment		528
			Total Apportionment	0.00	0.00	528.00
<hr/>						
STE A		Q80	05/01/1998	Transfer		-528
APPORTIONMENT			Total Transfer	0.00	0.00	-528.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	51,439	2,408	0
			Amount Loaned:	0	0	0
			Glenn County Transportation Commission Balance:	51,439	2,408	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	388,985	
		33D	10/01/1992	Apportionment	458,477	
		33D	10/01/1993	Apportionment	460,505	
		33D	10/01/1994	Apportionment	453,161	
		33D	10/01/1995	Apportionment	453,779	
		33D	12/31/1996	Apportionment	605,124	
			Total Apportionment		2,820,031.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33D	12/17/1997	Transfer	2,690	
Exchange Fund Transfers						
		33D	05/31/1993	Transfer	-399,213	
		33D	06/16/1993	Transfer	200,000	
		33D	06/18/1993	Transfer	259	
		33D	06/29/1993	Transfer	-648,508	
		33D	04/08/1994	Transfer	-330,924	
		33D	07/14/1994	Transfer	-130,367	
		33D	06/06/1995	Transfer	-165,680	
		33D	06/14/1995	Transfer	-286,695	
		33D	10/04/1996	Transfer	-137,529	
		33D	10/30/1996	Transfer	-316,250	
		33D	04/09/1997	Transfer	-286,695	
		33D	04/09/1997	Transfer	-318,429	
		33D	02/23/2001	Transfer	-2,690	-2,359
			Total Transfer		-2,820,031.00	-2,359.13
						0.00
			33D Total Balance		0.00	-2,359.13
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		111,400
		34A	10/01/1992	Apportionment		120,482
		34A	10/01/1993	Apportionment		156,328
		34A	10/01/1994	Apportionment		264,869
		34A	10/01/1995	Apportionment		65,335
		34A	12/31/1996	Apportionment		65,213
			Total Apportionment	0.00	0.00	783,627.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		8,691
Exchange Fund Transfers						
		34A	05/31/1993	Transfer		-231,623
		34A	06/18/1993	Transfer		-259
		34A	07/14/1994	Transfer		-156,328
		34A	06/06/1995	Transfer		-264,869
		34A	10/04/1996	Transfer		-65,335
		34A	04/09/1997	Transfer		-65,213
		34A	02/23/2001	Transfer		-8,691 New1
			Total Transfer	0.00	0.00	-783,627.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	76,906	
		35A	10/01/1992	Apportionment	65,648	
		35A	10/01/1993	Apportionment	55,421	
		35A	10/01/1994	Apportionment	42,020	
		35A	10/01/1995	Apportionment	83,831	
		35A	12/31/1996	Apportionment	93,210	
			Total Apportionment		417,036.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-18,240	
Exchange Fund Transfers						
		35A	05/31/1993	Transfer	-142,554	
		35A	04/08/1994	Transfer	-55,421	
		35A	06/06/1995	Transfer	-42,020	
		35A	10/04/1996	Transfer	-83,831	
		35A	04/09/1997	Transfer	-93,210	
			Total Transfer		-435,276.00	0.00
			35A Total Balance		-18,240.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	634,160	
		Q24	10/01/1998	Apportionment	770,400	
		Q24	10/01/1999	Apportionment	836,631	
		Q24	10/01/2000	Apportionment	863,961	757,693
			Total Apportionment	3,105,152.00	757,693.80	0.00
<hr/>						
97-98/98-99 STATE MATCH		Q24	05/19/1999	Transfer	-286,695	
		Q24	05/19/1999	Transfer	-392,020	
		Q24	05/19/1999	Transfer	-483,705	
CRP Transfers to RSTP Q24 AND 33D		Q24	10/31/1999	Transfer	-8,000	
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-243,811	
		Q24	08/30/2000	Transfer	-543,077	
		Q24	10/24/2000	Transfer	-285,554	-250,430
		Q24	02/23/2001	Transfer	-570,407	-500,246
		Q24	02/23/2001	Transfer	-275,314	-241,450
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	1,671	
			Total Transfer	-3,086,912.00	-992,128.18	0.00
			Q24 Total Balance	18,240.00	-234,434.38	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q60	03/23/1998	Apportionment	25,231	
				Total Apportionment		25,231.00	0.00
			Q60	03/31/1998	Transfer	-25,231	
				Total Transfer		-25,231.00	0.00
Q60 Total Balance						0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q70	03/23/1998	Apportionment	17,653	
			Total Apportionment	17,653.00	0.00	0.00
		Q70	03/31/1998	Transfer	-17,653	
			Total Transfer	-17,653.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			1,671
			Total Apportionment	0.00	0.00	1,671.00
<hr/>						
STE A		Q80 05/01/1998	Transfer			-1,671
APPORTIONMENT			Total Transfer	0.00	0.00	-1,671.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	0	-236,793	0
			Amount Loaned:	0	0	0
			Nevada County Transportation Commission Balance:	0	-236,793	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	123,250	
		33D	10/01/1992	Apportionment	123,342	
		33D	10/01/1993	Apportionment	122,106	
		33D	10/01/1994	Apportionment	118,237	
		33D	10/01/1995	Apportionment	124,903	
		33D	12/31/1996	Apportionment	124,512	
			Total Apportionment		736,350.00	0.00
<hr/>						
1995/96 APPROPRIATION ADJUSTMENT		33D	12/17/1997	Transfer	404	
Exchange Fund Transfers		33D	06/25/1993	Transfer	-246,592	
		33D	07/14/1994	Transfer	-122,106	
		33D	05/22/1995	Transfer	-118,237	
		33D	07/02/1996	Transfer	-124,903	
		33D	04/18/1997	Transfer	-124,512	
		33D	02/23/2001	Transfer	-404	-354
			Total Transfer		-736,350.00	-354.31
						0.00
<hr/>						
			33D Total Balance		0.00	-354.31
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		4,708
		34A	10/01/1992	Apportionment		5,092
		34A	10/01/1993	Apportionment		6,607
		34A	10/01/1994	Apportionment		11,194
		34A	10/01/1995	Apportionment		2,761
		34A	12/31/1996	Apportionment		2,756
			Total Apportionment	0.00	0.00	33,118.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		367
Exchange Fund Transfers						
		34A	06/25/1993	Transfer		-9,800
		34A	07/14/1994	Transfer		-6,607
		34A	05/22/1995	Transfer		-11,194
		34A	07/02/1996	Transfer		-2,761
		34A	04/18/1997	Transfer		-2,756
		34A	02/23/2001	Transfer		-367 New1
			Total Transfer	0.00	0.00	-33,118.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	3,250	
		35A	10/01/1992	Apportionment	2,774	
		35A	10/01/1993	Apportionment	2,342	
		35A	10/01/1994	Apportionment	1,777	
		35A	10/01/1995	Apportionment	3,544	
		35A	12/31/1996	Apportionment	3,939	
			Total Apportionment		17,626.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-771	
Exchange Fund Transfers						
		35A	06/25/1993	Transfer	-6,024	
		35A	07/14/1994	Transfer	-2,342	
		35A	05/22/1995	Transfer	-1,777	
		35A	07/02/1996	Transfer	-3,544	
		35A	04/18/1997	Transfer	-3,939	
			Total Transfer		-18,397.00	0.00
			35A Total Balance		-771.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	129,325	
		Q24	10/01/1998	Apportionment	131,208	
		Q24	10/01/1999	Apportionment	131,208	
		Q24	10/01/2000	Apportionment	131,207	115,068
			Total Apportionment	522,948.00	115,068.54	0.00
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-129,395	
		Q24	06/07/1999	Transfer	-131,208	
		Q24	09/27/2000	Transfer	-131,208	
		Q24	02/23/2001	Transfer	-130,437	-114,393 New1
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	71	
			Total Transfer	-522,177.00	-114,393.25	0.00
			Q24 Total Balance	771.00	675.29	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q60	03/23/1998	Apportionment	1,066	
				Total Apportionment		1,066.00	0.00
							0.00
			Q60	03/31/1998	Transfer	-1,066	
				Total Transfer		-1,066.00	0.00
Q60 Total Balance						0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q70	03/23/1998	Apportionment	746	
				Total Apportionment	746.00	0.00	0.00
			Q70	03/31/1998	Transfer	-747	
				Total Transfer	-747.00	0.00	0.00
			Q70 Total Balance		-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			71
			Total Apportionment	0.00	0.00	71.00
<hr/>						
STE A		Q80 05/01/1998	Transfer			-71
APPORTIONMENT			Total Transfer	0.00	0.00	-71.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	-1	320	0
			Amount Loaned:	0	0	0
			Sierra County Transportation Commission Balance:	-1	320	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D 09/30/1992	Apportionment	474,991		
		33D 10/01/1992	Apportionment	560,279		
		33D 10/01/1993	Apportionment	565,107		
		33D 10/01/1994	Apportionment	556,093		
		33D 10/01/1995	Apportionment	556,851		
		33D 12/31/1996	Apportionment	742,574		
		Total Apportionment		3,455,895.00	0.00	0.00
		33D 09/30/1992	Transfer	-239,031		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D 12/17/1997	Transfer	3,302		
COMBINED ROAD PLAN TRANSFERS						
		33D 04/30/1994	Transfer	-1		
		33D 04/30/1994	Transfer	1,961		
Exchange Fund Transfers						
		33D 04/24/1997	Transfer	-430,709		
		33D 02/23/2001	Transfer	-35,169	-30,843	New1
FUND TRANSFER LETTER DATED 3/25/97						
		33D 03/31/1997	Transfer	924,365		
TRF OF 94/95 \$						
		33D 12/09/1996	Transfer	37,255		
TRF OF 95/96 \$						
		33D 12/09/1996	Transfer	37,255		
		Total Transfer		299,228.74	-30,843.21	0.00
El Dorado County (5925)	STPL-5925(002) 03-450824	In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek Construct Roadway				
		33D 03/31/1993	Obligation	-2,716,000		
	STPL-5925(002)					
		33D 08/31/1993	Obligation	-2,529,301		
	STPL-5925(002)					
		33D 08/31/1993	Obligation	2,716,000		
	STPL-5925(002)					
		33D 05/31/1997	Obligation	30,099		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County (5925)	STPL-5925(002)					
		33D	11/30/1997 Obligation	1,768		
			Project Obligation=	-2,497,433	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,497,433.57	0.00	0.00
			33D Total Balance	1,257,690.17	-30,843.21	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			33E	09/30/1992	Transfer	239,031	
				Total Transfer		239,031.00	0.00
							0.00
El Dorado County (5925)	STPL-5925(002) 03-450824 In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek Construct Roadway						
			33E	08/31/1992	Obligation	-239,031	
	STPL-5925(002)						
			33E	08/31/1993	Obligation	-239,031	
	STPL-5925(002)						
			33E	08/31/1993	Obligation	239,031	
				Project Obligation=		-239,031	0
							0
9I, FINAL VOUCHER PAID							
				Total Obligation		-239,031.00	0.00
							0.00
				33E Total Balance		0.00	0.00
							0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		136,703
		34A	10/01/1992	Apportionment		147,848
		34A	10/01/1993	Apportionment		191,837
		34A	10/01/1994	Apportionment		325,032
		34A	10/01/1995	Apportionment		80,175
		34A	12/31/1996	Apportionment		80,025
			Total Apportionment	0.00	0.00	961,620.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		10,665
Exchange Fund Transfers						
		34A	06/27/1995	Transfer		-37,255
		34A	04/18/1997	Transfer		-430,709
		34A	02/23/2001	Transfer		-10,665 New1
FUND TRANSFER LETTER DATED 3/25/97						
		34A	03/31/1997	Transfer		-924,365
REVERSAL OF TRANSFER DATED 4/18/97						
		34A	04/24/1997	Transfer		430,709
			Total Transfer	0.00	0.00	-961,620.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	94,375	
		35A	10/01/1992	Apportionment	80,560	
		35A	10/01/1993	Apportionment	68,010	
		35A	10/01/1994	Apportionment	51,565	
		35A	10/01/1995	Apportionment	102,873	
		35A	12/31/1996	Apportionment	114,382	
			Total Apportionment	511,765.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-22,383	
Exchange Fund Transfers						
		35A	09/09/1996	Transfer	-222,108	
		35A	11/04/1996	Transfer	-37,255	
		35A	04/18/1997	Transfer	-252,402	
			Total Transfer	-534,148.00	0.00	0.00
El Dorado County (5925)	STPL-5925(002) 03-450824		In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek Construct Roadway			
		35A	03/31/1993	Obligation	-416,614	
	STPL-5925(002)	35A	08/31/1993	Obligation	416,614	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			35A Total Balance	-22,383.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	778,205	
		Q24	10/01/1998	Apportionment	945,391	
		Q24	10/01/1999	Apportionment	1,026,665	
		Q24	10/01/2000	Apportionment	1,060,204	929,798
			Total Apportionment	3,810,465.00	929,798.91	0.00
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-306,539	
		Q24	02/19/1999	Transfer	-473,718	
		Q24	02/19/1999	Transfer	-623,482	
		Q24	05/19/1999	Transfer	-359,164	
		Q24	05/14/2000	Transfer	-667,501	
		Q24	05/16/2000	Transfer	-414,629	
		Q24	02/23/2001	Transfer	-738,295	-647,484
		Q24	02/23/2001	Transfer	-276,075	-242,117
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	2,051	
Transfer of Q24 funds from TRPA to EDTC for		Q24	07/27/1999	Transfer	37,255	
Transfer of money from TRPA to EDTC		Q24	10/19/2000	Transfer	37,255	32,672
Transfer of q24 funds from TRPA to EDTC for		Q24	07/27/1999	Transfer	37,255	
			Total Transfer	-3,745,587.00	-856,929.86	0.00
			Q24 Total Balance	64,878.00	72,869.05	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q60	03/23/1998	Apportionment	30,963	
				Total Apportionment		30,963.00	0.00
							0.00
			Q60	03/31/1998	Transfer	-30,963	
				Total Transfer		-30,963.00	0.00
Q60 Total Balance						0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q70 03/23/1998	Apportionment	21,663		
			Total Apportionment	21,663.00	0.00	0.00
		Q70 03/31/1998	Transfer	-21,662		
			Total Transfer	-21,662.00	0.00	0.00
			Q70 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment		2,051
			Total Apportionment	0.00	0.00	2,051.00
<hr/>						
STE A		Q80	05/01/1998	Transfer		-2,051
APPORTIONMENT			Total Transfer	0.00	0.00	-2,051.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	1,300,186	42,025	0
			Amount Loaned:	0	0	0
			El Dorado County Transportation Commission Balance:	1,300,186	42,025	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	441,518	
		33D	10/01/1992	Apportionment	520,525	
		33D	10/01/1993	Apportionment	523,543	
		33D	10/01/1994	Apportionment	515,193	
		33D	10/01/1995	Apportionment	515,894	
		33D	12/31/1996	Apportionment	687,957	
		Total Apportionment		3,204,630.00	0.00	0.00
		33D	09/30/1992	Transfer	-2,484,329	
		33D	10/01/1993	Transfer	597,238	
1995/96 APPORTIONMENT ADJUSTMENT						
		33D	12/17/1997	Transfer	3,059	
APPORTIONMENT TRANSFER						
		33D	10/01/1994	Transfer	401,505	
CRP TRANSFERS TO RSTP						
		33D	09/30/1994	Transfer	166,776	
Exchange Fund Transfers						
		33D	05/24/1995	Transfer	-118,272	
		33D	06/26/1995	Transfer	-463,795	
		33D	11/22/1996	Transfer	-48,725	
		33D	12/09/1996	Transfer	-400,295	
		33D	04/18/1997	Transfer	-754,831	
		33D	02/23/2001	Transfer	-3,059	-2,682
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96						New1
		33D	11/05/1996	Transfer	-387,054	
TRANSFER 10/22/96						
		33D	11/05/1996	Transfer	387,054	
TRF 10/31/96						
		33D	10/31/1996	Transfer	387,054	
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM						
		33D	10/24/1996	Transfer	131,195	
TRF OF 94/95 \$						
		33D	12/09/1996	Transfer	66,874	
		Total Transfer		-2,519,604.00	-2,682.74	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County (5919)	STPL-5919(016)					
	03-924668		In Placer County on Foresthill Rd. - Phase III contract			
	3R project					
		33D	12/31/1995	Obligation	-685,026	
			Project Obligation=	-685,026	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-685,026.00	0.00	0.00
			33D Total Balance	0.00	-2,682.74	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER Exchange Fund Transfers		33E 09/30/1992	Transfer	2,484,329		
		33E 10/01/1993	Transfer	-597,238		
		33E 10/01/1994	Transfer	-401,505		
		33E 08/11/1994	Transfer	-284,701		
		33E 08/31/1994	Transfer	-1,200,885		
Total Transfer				0.00	0.00	0.00
33E Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		126,649
		34A	10/01/1992	Apportionment		136,974
		34A	10/01/1993	Apportionment		177,728
		34A	10/01/1994	Apportionment		301,125
		34A	10/01/1995	Apportionment		74,278
		34A	12/31/1996	Apportionment		74,140
			Total Apportionment	0.00	0.00	890,894.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		9,881
Exchange Fund Transfers						
		34A	08/11/1994	Transfer		-441,351
		34A	05/24/1995	Transfer		-301,125
		34A	11/22/1996	Transfer		-74,278
		34A	04/18/1997	Transfer		-74,140
		34A	02/23/2001	Transfer		-9,881 New1
			Total Transfer	0.00	0.00	-890,894.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	87,434	
		35A	10/01/1992	Apportionment	74,635	
		35A	10/01/1993	Apportionment	63,007	
		35A	10/01/1994	Apportionment	47,772	
		35A	10/01/1995	Apportionment	95,307	
		35A	12/31/1996	Apportionment	105,969	
			Total Apportionment		474,124.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						0.00
		35A	12/17/1997	Transfer	-20,737	
Exchange Fund Transfers						
		35A	08/11/1994	Transfer	-225,076	
		35A	05/24/1995	Transfer	-47,772	
		35A	11/22/1996	Transfer	-95,307	
		35A	04/18/1997	Transfer	-105,969	
			Total Transfer		-494,861.00	0.00
			35A Total Balance		-20,737.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	720,967	
		Q24	10/01/1998	Apportionment	875,858	
		Q24	10/01/1999	Apportionment	949,906	
		Q24	10/01/2000	Apportionment	982,226	861,412
			Total Apportionment	3,528,957.00	861,412.20	0.00
<hr/>						
97-98/98-99 STATE MATCH		Q24	05/19/1999	Transfer	-371,326	
		Q24	05/19/1999	Transfer	-475,563	
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-418,415	
		Q24	07/14/1999	Transfer	-467,169	
		Q24	06/02/2000	Transfer	-549,611	
		Q24	10/13/2000	Transfer	-400,295	-351,058
		Q24	02/23/2001	Transfer	-574,134	-503,515
		Q24	02/23/2001	Transfer	-16,555	-14,518
STEAPPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	1,900	
Transfer of Q24 funds from TRPA to PCTC for		Q24	07/27/1999	Transfer	66,874	
		Q24	07/27/1999	Transfer	66,874	
			Total Transfer	-3,137,420.00	-869,092.98	0.00
<hr/>						
Placer County (5919) STPL-5919(043)						
			03-928228	on various major collectors and arterials		
			Road Rehabilitation			
		Q24	11/16/2000	Obligation	-370,800	-370,800
			Project Obligation=	-370,800	-370,800	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).			Total Obligation	-370,800.00	-370,800.00	0.00
<hr/>						
			Q24 Total Balance	20,737.00	-378,480.78	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q60 03/23/1998	Apportionment	28,685		
			Total Apportionment	28,685.00	0.00	0.00
		Q60 03/31/1998	Transfer	-28,685		
			Total Transfer	-28,685.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q70 03/23/1998	Apportionment	20,069		
			Total Apportionment	20,069.00	0.00	0.00
		Q70 03/31/1998	Transfer	-20,069		
			Total Transfer	-20,069.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

as of February 28, 2001

Minimum Allocation - Any Areas Q80

STEAPPORTIONMENT
TRANSFERS TO Q24

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Santa Clara County (5937)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D	04/30/1994	Transfer	469,345	
			Total Transfer	469,345.77	0.00	0.00
<hr/>						
Santa Clara County (5937)	STP-RS-C073(005)					
	--					
		33D	09/30/1993	Obligation	-128,751	
	STP-RS-C073(005)					
		33D	12/31/1996	Obligation	0	
			Project Obligation=	-128,750	0	0
<hr/>						
9I, FINAL VOUCHER PAID			Total Obligation	-128,750.97	0.00	0.00
<hr/>						
			33D Total Balance	340,594.80	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	340,594	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Santa Clara County		Balance:	340,594	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	391,206	
		320	10/01/1992	Apportionment	467,785	
		320	10/01/1993	Apportionment	464,034	
		320	10/01/1994	Apportionment	470,685	
		320	10/01/1995	Apportionment	405,867	
		320	05/20/1996	Apportionment	235	
		320	12/31/1996	Apportionment	461,661	
			Total Apportionment	2,661,473.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		320	09/30/1997	Transfer	-3,767	
			Total Transfer	-3,767.00	0.00	0.00
<hr/>						
Hercules (5117)	CMLSTPL-5117(001)	320	01/01/1997	Obligation	-14,165	
			Project Obligation=	-14,165	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Vacaville (5094)	CML-5094(004)	320	09/28/1997	Obligation	-201,405	
	CML-5094(004)	320	09/28/1997	Obligation	201,405	
			Project Obligation=	0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
<hr/>						
	CML-5094(006)					
	04-955591 EAST MONTE VISTA AVENUE IN THE CITY OF VACAVILLE					CML-5094(006)
	SIGNAL INTERCONNECT	320	11/30/1995	Obligation	-13,279	
	CML-5094(006)	320	06/30/1996	Obligation	-101,721	
	CML-5094(006)	320	10/31/1996	Obligation	11,668	
	CML-5094(006)	320	02/28/1998	Obligation	21,165	
			Project Obligation=	-82,166	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	CML-5094(009)					
	04-928381 IN THE CITY OF VACAVILLE					
	ALLTERNATE FUEL FACILITY	3AZ	04/30/1997	Obligation	-976,000	
			Project Obligation=	-976,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	CML-5094(012)					
	04-928592		CITY OF VACAVILLE "FTA GRANT #CA-90-X865"			
			ALTERNATIVE FUEL EXPANSION BUSES			
		3AZ	04/15/1998	Obligation	-170,360	
			Project Obligation=	-170,360	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-5094(002)					
	04-106404		PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS			
			Develop a Park & Ride Facility			
		320	02/28/1994	Obligation	-369,825	
	CML-STPL-5094(002)					
		320	01/31/1995	Obligation	-515,190	
			Project Obligation=	-885,015	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,127,706.55	0.00	0.00
			320 Sacramento Metro Air Basin Total Balance	529,999.45	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	21,672,715	
		320	10/01/1992	Apportionment	25,915,193	
		320	10/01/1993	Apportionment	25,707,365	
		320	10/01/1994	Apportionment	26,075,813	
		320	10/01/1995	Apportionment	22,484,904	
		320	05/20/1996	Apportionment	13,016	
		320	12/31/1996	Apportionment	25,575,923	
			Total Apportionment	147,444,929.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		320	09/30/1997	Transfer	-208,676	
CALTRANS ADMINISTRATED LOCAL PROJECTS		320	12/31/1999	Transfer	-8,446,000	
			Total Transfer	-8,654,676.00	0.00	0.00
<hr/>						
Alameda - Contra Costa Transit District (6002)	CML-6002(004) 04-927705	SAN PABLO CORRIDOR & TELEGRAPH-FOOTHILL/BANCROFT				
	PE	3AZ	05/31/1995	Obligation	-1,137,000	
			Project Obligation=	-1,137,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).	CML-STPL-6002(001) 04-069214	Var. Loc.-FTA Transfer Project				
		3AZ	01/31/1993	Obligation	-7,810,480	
	CML-STPL-6002(001)	3AZ	06/30/1993	Obligation	-163,920	
			Project Obligation=	-7,974,400	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).	CMLMA-6002(005) 04-928164	1. FREMONT BART STATION 2. COLISEUM BART STATION TRANSIT CENTER IMPROVEMENTS				
		3AZ	07/31/1996	Obligation	-585,000	
			Project Obligation=	-585,000	0	0
<hr/>						
Alameda County (5933)	CML-5933(008) 04-067514	Castro Valley Blvd.				
	Signal Interconnect	320	08/31/1993	Obligation	-18,300	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-18,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)	CML-5933(022) 04-068854	Redwood Road Radio Intercon-RTSOP				
	320	11/30/1995	Obligation	-14,200		
Project Obligation=				-14,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6204(007) 04-150104	TOS CORNER STONE PROJECT.				
	320	02/28/1995	Obligation	-11,505,000		
Project Obligation=				-11,505,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Alameda (5014)	CML-5014(005) 04-927867	In the City of Alameda on Webster Street/Eighth Street Couplet Signal Interconnect				
	320	11/30/1995	Obligation	-227,000		
	CML-5014(005)					
	320	05/31/1997	Obligation	49,586		
	CML-5014(005)					
	320	04/15/1999	Obligation	-44,265		
	CML-5014(005)					
	320	12/14/1999	Obligation	13,135		
Project Obligation=				-208,543	0	0
9I, FINAL VOUCHER PAID						
	CML-5014(006) 04-927918	Park & Oak Street in the City of Alameda - from Park St. Bridge to San Jose Ave. on Oak St. from Santa Clara				
	320	11/30/1995	Obligation	-57,500		
Project Obligation=				-57,500	0	0
9I, FINAL VOUCHER PAID						
	CML-5014(010) 04-928336	ON ALANTIC AVENUE BETWEEN MAIN STREET: WEBESTER REPLACE CONTROLLERS SIGNAL INTERCONNECT				
	320	02/28/1997	Obligation	-24,540		
	CML-5014(010)					
	320	04/30/1997	Obligation	-220,460		
	CML-5014(010)					
	320	04/15/1999	Obligation	112,252		
	CML-5014(010)					
	320	08/02/1999	Obligation	-5,761		
Project Obligation=				-138,509	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	CML-5014(011) 04-928338 ALONG SR6, ISLAND DR. ROBERT DAVEY JR. ROAD SIGNAL TIMING	320	02/28/1997	Obligation	-9,561	
	CML-5014(011)	320	04/30/1997	Obligation	-86,439	
	CML-5014(011)	320	09/15/1999	Obligation	13,034	
	CML-5014(011)	320	02/07/2000	Obligation	-12,001	
			Project Obligation=		-94,967	0
9I, FINAL VOUCHER PAID						
Antioch (5038)	CML-5038(003) 04-067474 Lane Tree Wy; SR 4 to Putnam-Signal Interconnect Traffic Signal Interconnect	320	05/31/1993	Obligation	-3,541	
	CML-5038(003)	320	11/30/1994	Obligation	-16,459	
			Project Obligation=		-20,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Bay Area Rapid Transit Authority (6000)	CML-STPL-6000(001) 04-069194 FTA Transfer CA-90-X566	3AZ	05/31/1993	Obligation	-913,600	
			Project Obligation=		-913,600	0
8H, FINAL VOUCHER PAID						
Berkeley (5057)	CML-5057(005) 04-068864 Shattuck/Adeline-RTSOP	320	02/28/1994	Obligation	-106,236	
			Project Obligation=		-106,236	0
9I, FINAL VOUCHER PAID						
	CML-5057(006) 04-068874 Downtown Signal Synchron-RTSOP RETIME SIGNALS	320	02/28/1994	Obligation	-49,576	
	CML-5057(006)	320	05/25/1999	Obligation	1,347	
			Project Obligation=		-48,228	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Berkeley (5057)	CML-5057(012) 04-928335 IN BERKELEY SIGNAL CONTROLLER UPGRADE	320	05/31/1997	Obligation	-56,000	
			Project Obligation=	-56,000	0	0
9I, FINAL VOUCHER PAID						
Burlingame (5171)	CML-5171(001)	320	12/31/1993	Obligation	-15,935	
	CML-5171(001)	320	08/31/1994	Obligation	-120,401	
			Project Obligation=	-136,336	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)	CML-6204(024) 04-150481 in san mateo co., on sr 92 from sr 101 i/c to canada rd. traffic operations system	320	07/31/1997	Obligation	-885,000	
			Project Obligation=	-885,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLN-6204(003) 04-150271	320	08/31/1994	Obligation	-7,965,000	
	CMLN-6204(003)	320	03/31/1995	Obligation	1,530,640	
	CMLN-6204(003)	320	03/31/1998	Obligation	4,669,957	
	CMLN-6204(003)	320	03/16/2000	Obligation	277,333	
			Project Obligation=	-1,487,069	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6204(005) 04-150754 CONCORD TOS PROJECT (RT 4;R13.8/R16.9) & (RT 242; R2.1/R2.5)	320	11/30/1994	Obligation	-885,000	
	CMLN-6204(005)	320	03/31/1995	Obligation	243,955	
	CMLN-6204(005)	320	07/31/1995	Obligation	-88,530	
	CMLN-6204(005)	320	12/31/1997	Obligation	74,391	
			Project Obligation=	-655,183	0	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	CMLN-6204(006)					
	04-150764	CHP Communications Center in Vallejo				
	Procure & Install Remote TMC Equipment					
		320	12/31/1994	Obligation	-684,628	
			Project Obligation=	-684,628	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6204(023)					
	04-150491	ON I-380, FROM I-280 VICINITY TO US 101 VICINITY				
	TRAFFIC OPERATION SYSTEM					
		320	07/31/1997	Obligation	-443,000	
			Project Obligation=	-443,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLN-6204(025)					
	04-151411	IN SAN MATEO COUNTY ON SR 84,109 FROM SR 101 DUMBARTON BRIDGE				
		320	07/31/1997	Obligation	-404,000	
			Project Obligation=	-404,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLN-6204(026)					
	04-150551	IN SF/COUNTY FORM COUNTY LINE TO SR280				
	TRAFFIC OPERATIONS SYSTEM					
		320	07/31/1997	Obligation	-465,000	
	CMLN-6204(026)					
		320	10/31/1997	Obligation	34,179	
	CMLN-6204(026)					
		320	03/24/2000	Obligation	128,989	
			Project Obligation=	-301,831	0	0
9I, FINAL VOUCHER PAID						
	STPLNCML-6204(018)					
	04-233104	IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE				
	CONSTRUCT INTERCHANGE/WIDEN FREEWAY					
		320	07/31/1995	Obligation	-7,520,000	
			Project Obligation=	-7,520,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Concord (5135)	CML-5135(002)					
	04-068704	Clayton Rd. @ Downtown grid system - RTSOP				
	Signal Timing/Coordination					
		320	06/30/1994	Obligation	-63,742	
	CML-5135(002)					
		320	12/31/1994	Obligation	-16,058	
	CML-5135(002)					
		320	11/21/2000	Obligation	3,156	3,156
			Project Obligation=	-76,643	3,156	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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Concord (5135)	CML-5135(008)					
	04-927790	CONCORD: KIRKER/YGNACIO & WILLOW PASS/CLAYTON SIGNAL COORDINATION				
		320	10/31/1995	Obligation	-38,000	
	CML-5135(008)					
		320	01/03/2001	Obligation	3,094	3,094
			Project Obligation=		-34,905	3,094
						0
<hr/>						
8H, FINAL VOUCHER PAID						
Contra Costa County (5928)	CML-5928(012)					
	04-068674	In Contra Costa County on Pleasant Hill/Taylor Rd. from Stanley/Deer Hill to CC Blvd:Signal Coordination				
		320	02/28/1994	Obligation	-42,494	
	CML-5928(012)					
		320	07/31/1995	Obligation	-67,706	
	CML-5928(012)					
		320	11/21/2000	Obligation	23,350	23,350
			Project Obligation=		-86,849	23,350
						0
<hr/>						
7H, FINAL VOUCHER SENT TO FHWA.						
	CMLN-5928(008)					
	04-070404	Signal Work on San Pablo Dam Rd.				
		320	03/31/1993	Obligation	-45,150	
	CMLN-5928(008)					
		320	05/31/1994	Obligation	-460,850	
	CMLN-5928(008)					
		320	11/30/1994	Obligation	71,318	
			Project Obligation=		-434,682	0
						0
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7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Cupertino (5318)	CML-5318(001)					
	04-067194	Saratoga/Sunnyvale:Bollinger to Prospect				
		320	03/31/1993	Obligation	-74,365	
	CML-5318(001)					
		320	05/31/1995	Obligation	40,104	
	CML-5318(001)					
		320	05/06/1999	Obligation	9,212	
			Project Obligation=		-25,048	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5318(003)					
	04-927602	De Anza & Stevens Creek Blvd CONTROLLER REPLACEMENT				
		320	04/30/1995	Obligation	-38,000	
			Project Obligation=		-38,000	0
						0
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Daly City (5196)	CML-5196(009)					
	04-927633		In Daly City on Geneva Ave: Carter St to Bayshore Blvd			
			Interconnect signals/install controllers			
		320	03/31/1995	Obligation	-20,361	
	CML-5196(009)					
		320	11/30/1995	Obligation	-61,856	
	CML-5196(009)					
		320	03/31/1996	Obligation	319	
			Project Obligation=	-81,898	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5196(002)					
	04-068134		John Daly Blvd. (Signal Interconnect)			
		320	09/30/1993	Obligation	-20,361	
	CMLN-5196(002)					
		320	09/30/1994	Obligation	-107,122	
			Project Obligation=	-127,483	0	0
9I, FINAL VOUCHER PAID						
Dublin (5432)	CML-5432(003)					
	04-927857		VARIOUS LOCATIONS WITHIN CITY OF DUBLIN			
			TRAFFIC SIGNAL COORDINATION			
		320	10/31/1995	Obligation	-44,000	
			Project Obligation=	-44,000	0	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	CMLN-5438(003)					
	04-927655		In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave			
			Signal Coordination System			
		320	09/30/1995	Obligation	-21,247	
	CMLN-5438(003)					
		320	10/31/1995	Obligation	-185,753	
	CMLN-5438(003)					
		320	05/31/1996	Obligation	16,558	
			Project Obligation=	-190,442	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fairfield (5132)	CML-DPC-0015(001)					
	04-106114		Clty of Fairfield-- Rockville Rd. & Red top Rd. City of Dixon--Pitschool Rd.			
			Park & Ride, Info-Center, Trans Center			
		3AZ	11/30/1993	Obligation	-2,000,000	
	CML-DPC-0015(001)					
		3AZ	03/31/1995	Obligation	-510,000	
			Project Obligation=	-2,510,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fremont (5322)	CML-5322(004)					
	04-067664	Fremont Blvd., Interconnect Signal, New Signal				
		320 09/30/1993	Obligation	-239,031		
	CML-5322(004)	320 12/31/1995	Obligation	54,269		
	CML-5322(004)	320 02/28/1997	Obligation	1,958		
		Project Obligation=		-182,803	0	0
9I, FINAL VOUCHER PAID						
	CML-5322(005)					
	04--68314	RTSOP; Fremont/Thornton Signal Interconnect				
		320 11/30/1993	Obligation	-78,791		
	CML-5322(005)	320 05/31/1994	Obligation	31,667		
	CML-5322(005)	320 04/30/1996	Obligation	1,213		
		Project Obligation=		-45,910	0	0
9I, FINAL VOUCHER PAID						
Gilroy (5034)	CML-5034(007)					
	04-927604	IN THE CITY OF GILROY ON MONTEREY ST: THIRD ST TO TENTH ST & TENTH ST: CHURCH ST TO CHESTNUT ST. SIGNAL INTERCONNECT AND CONTROLLERS				
		320 10/31/1995	Obligation	-230,000		
	CML-5034(007)	320 11/30/1997	Obligation	24,283		
	CML-5034(007)	320 05/25/1999	Obligation	765		
		Project Obligation=		-204,951	0	0
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)	CML-6003(001)					
	04-069224	San Rafael Transit Center				
		PARK & RIDE LOT				
		3AZ 01/31/1993	Obligation	-400,000		
	CML-6003(001)	3AZ 09/30/1996	Obligation	400,000		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-6003(003)					
	04-927609	MARIN BUS STOP & AUTO/DATABASE FTA TRANSFER -- CA-90-X676				
		3AZ 01/31/1995	Obligation	-600,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)	CML-5050(002)					
	04-067484	Tennyson; Carloga to Hesperian				
	320	05/31/1993	Obligation	-66,000		
Project Obligation=				-66,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5050(003)					
	04-068884	CBD Traffic Signal Upgrade				
	320	11/30/1993	Obligation	-159,354		
Project Obligation=				-159,354	0	0
9I, FINAL VOUCHER PAID						
	CML-5050(006)					
	04-927828	ON WEST WINTON AVE: CORSAIR BLVD TO SOTO RD, IN THE CITY OF HAYWARD				
		TRAFFIC SIGNAL INTERCONNECTION				
	320	10/31/1995	Obligation	-153,000		
Project Obligation=				-153,000	0	0
9I, FINAL VOUCHER PAID						
Hercules (5117)	CML-STPL-5117(002)					
	320	06/30/1994	Obligation	-14,165		
Project Obligation=				-14,165	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Livermore Amador Valley Transit Authority (6193)	CML-STPL-6193(002)					
	04-927701	ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679)				
		TRANSFER CENTER/FAREBOXES				
	3AZ	04/30/1995	Obligation	-354,000		
Project Obligation=				-354,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Gatos (5067)	CML-5067(002)					
	04-927822	POST RTE 85 COORDINATION PROJECT IN THE CITY OF LOS GATOS-PROJ. #				
		CML-5067(002)				
		SIGNAL COORDINATION				
	320	08/31/1995	Obligation	-84,000		
	CML-5067(002)					
	320	04/30/1996	Obligation	-18,521		
	CML-5067(002)					
	320	02/28/1997	Obligation	-11,253		
	CML-5067(002)					
	320	08/31/1997	Obligation	189		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Gatos (5067)	CML-5067(002)	320	11/30/1997	Obligation	-4,426	
	CML-5067(002)	320	10/21/1998	Obligation	34,011	
			Project Obligation=		-84,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Marin County (5927)	CML-5927(003)					
	04-068534		SIR FRANCIS DRAKE BLVD., ELISEO DR. TO COLLEGE AVENUE. INSTALL TRANSMITTER/RECEIVER AT SIGNAL			
		320	11/30/1993	Obligation	-5,311	
	CML-5927(003)	320	10/31/1995	Obligation	-47,807	
			Project Obligation=		-53,118	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	CMLMA-5024(006)					
	04-927674		In the City of Martinez - Downtown/Marina District Construct Intermodal Parking Lot			
		320	03/31/1995	Obligation	-88,530	
	CMLMA-5024(006)	320	11/30/1995	Obligation	-287,722	
			Project Obligation=		-376,252	0
9I, FINAL VOUCHER PAID						
Menlo Park (5273)	CML-5273(001)					
	--		Sand Hill Rd. & Willow Rd.			
		320	01/31/1994	Obligation	-70,824	
			Project Obligation=		-70,824	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5273(002)					
	04-927689		VARIOUS LOCATIONS: MENLO PARK, REDWOOD CITY PALO ALTO & CALTRANS TRAFFIC MGT/OPS SYSTEM MODEM LINK			
		320	04/30/1995	Obligation	-35,412	
	CML-5273(002)	320	01/31/1997	Obligation	35,412	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5273(005)					
	04-927692		WILLOW/MIDDLEFIELD/RAVENSWOOD SIGNAL COORDINATION PROJECT			
		320	04/30/1995	Obligation	-53,118	
	CML-5273(005)	320	11/30/1997	Obligation	53,118	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission - SAFE (6160)	CMLN-6160(001) 04-066994	Freeway Service Patrols				
		320	02/02/1993	Obligation	-1,614,200	
	CMLN-6160(001)		320	12/31/1994	Obligation	-576,000
	CMLN-6160(001)		320	11/30/1995	Obligation	-1,105,000
				Project Obligation=	-3,295,200	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)	CML-6000(005) 04-927808	BART				
		A & B CAR REHABILITATION				
		3AZ	06/30/1995	Obligation	-15,000,000	
				Project Obligation=	-15,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6084(004) 04-070144	Commutmobile Store				
		320	05/31/1994	Obligation	-230,100	
	CML-6084(004)		320	02/28/1997	Obligation	7,662
				Project Obligation=	-222,437	0
9I, FINAL VOUCHER PAID						
	CML-6084(007) 04-927562	EMPLOYER NETWORKS				
		320	11/30/1994	Obligation	-67,282	
	CML-6084(007)		320	01/31/1998	Obligation	2,599
				Project Obligation=	-64,682	0
9I, FINAL VOUCHER PAID						
	CML-6084(012) 04-927843	VARIOUS COUNTIES TETAP-TECHNICAL ASSISTANCE PROG.-PE ONLY				
		320	11/30/1995	Obligation	-175,997	
				Project Obligation=	-175,997	0
9I, FINAL VOUCHER PAID						
	CML-6084(017) 04-928329	NINE BAY AREA COUNTY REGIONS ... TRAFFIC ENGINEERING TECHNICAL ASSISTANCE				
		320	02/28/1997	Obligation	-312,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CML-6084(017)					
		320	06/14/1999	Obligation	-20,000	
			Project Obligation=	-332,000	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6084(003)					
	04-069434 TETAP Program					
		320	03/31/1994	Obligation	-442,500	
			Project Obligation=	-442,500	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6084(010)					
	04-927722 Oakland-Caltrans District Office Transportation Management Center (TMC) - CMLN-6084(010)					
	TOS/TMC NETWORK SOFTWARE DEVELOPMENT					
		320	08/31/1994	Obligation	-2,243,372	
	CMLN-6084(010)					
		320	05/31/1995	Obligation	-341,000	
	CMLN-6084(010)					
		320	05/31/1995	Obligation	2,243,372	
			Project Obligation=	-341,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-6084(011)					
	04-927836 MTC REGIONWIDE					
	TRAV-INFO; SOFTWARE DEVELOPMENT					
		320	11/30/1995	Obligation	-665,000	
			Project Obligation=	-665,000	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6204(015)					
	04-071454					
	TRAFFIC MANAGEMENT CENTER					
		320	05/31/1995	Obligation	-1,902,372	
			Project Obligation=	-1,902,372	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mill Valley (5113)	CML-5113(002)					
	04-068944 Central Control of Traffic Signals-RTSOP					
		320	12/31/1993	Obligation	-2,655	
	CML-5113(002)					
		320	09/30/1994	Obligation	-31,870	
	CML-5113(002)					
		320	05/31/1996	Obligation	-267	
			Project Obligation=	-34,792	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Napa (5042)						
	CMLMA-5042(002)					
	04-068514		IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT			
	16 SIGNAL INTERCONNECT, RTSOP					
		320	11/30/1993	Obligation	-54,003	
	CMLMA-5042(002)					
		320	06/30/1995	Obligation	-214,797	
	CMLMA-5042(002)					
		320	10/31/1996	Obligation	77,471	
			Project Obligation=	-191,329	0	0
9I, FINAL VOUCHER PAID						
Oakland (5012)						
	CML-5012(004)					
	04-069014		Var. I/S Downtown Oak - Timing Study for Traffic Sig.			
		320	04/30/1993	Obligation	-120,000	
	CML-5012(004)					
		320	01/31/1994	Obligation	-41,786	
	CML-5012(004)					
		320	05/12/1998	Obligation	1	
			Project Obligation=	-161,785	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5012(009)					
	04-068904		Telegraph & W. Grand Ave. RTSOP and			
		320	01/31/1994	Obligation	-95,169	
	CML-5012(009)					
		320	02/28/1994	Obligation	-625,286	
	CML-5012(009)					
		320	06/16/1999	Obligation	35,783	
			Project Obligation=	-684,672	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5012(013)					
	04-070914		NORTH CDB, HEGENBERGER/73-TRAFFIC SIG. SYNCHRONIZATION PROGRAM			
	Install computer control					
		320	11/30/1994	Obligation	-200,000	
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLSTPL-5012(021)					
	04-928015		IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE. & LAKESHORE AVE. & E. 18TH STREET			
	SIGNAL INTERCONNECT					
		320	03/31/1996	Obligation	-69,053	
	CMLSTPL-5012(021)					
		320	08/31/1997	Obligation	52,932	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-16,121	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	STPL-6226(001)					
		3AZ	03/31/1995	Obligation	-354,000	
Project Obligation=				-354,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orinda (5444)	CMLN-5444(002)					
	04-927598 In the City of Orinda on S.R. 24 @ Camino Pablo from Brookwod to Santa Maria - P/R Lot Maria Way, Park N Ride Lot					
		320	04/30/1993	Obligation	-61,971	
	CMLN-5444(002)					
		320	08/31/1995	Obligation	-238,029	
Project Obligation=				-300,000	0	0
9I, FINAL VOUCHER PAID						
Pacifica (5350)	CML-5350(004)					
	04-927686 SR 1 AND VARIOUS CITY STREETS IMPROVE SHOULDERS FOR BIKE ROUTES					
		320	04/30/1995	Obligation	-29,600	
	CML-5350(004)					
		320	10/31/1995	Obligation	-266,400	
Project Obligation=				-296,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palo Alto (5100)	CML-5100(003)					
	04-927603 VARIOUS LOCATIONS IN DOWNTOWN PALO ALTO CBD SIGNALS					
		320	03/31/1995	Obligation	-129,500	
	CML-5100(003)					
		320	08/31/1995	Obligation	-277,600	
Project Obligation=				-407,100	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Peninsula Joint Powers Board (6170)	CML-STPL-6170(007)					
		3AZ	04/30/1997	Obligation	-5,038,000	
Project Obligation=				-5,038,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)	CML-5022(005)					
	04-067454 W. Washington; Howard to Ely, Signal Interconnect					
		320	05/31/1993	Obligation	-8,853	
Project Obligation=				-8,853	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	CML-5022(006)	320	05/31/1993	Obligation	-8,853	
			Project Obligation=	-8,853	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CML-5022(013)					
	04-068774	E.Washington/Ely;new signals	320	09/30/1994	Obligation	-80,000
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5022(022)					
	04-071354	Pet. Blvd, E Wash Blvd, McDowell Blvd (004,5,6 comb together). Project prev oblig under 5122 (019) mistakenly.	320	11/30/1994	Obligation	-303,441
			Project Obligation=	-303,441	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5022(027)					
	04-928300	D STREET-EL ROSE TO LAKEVILLE STREET INTERCONNECT TRAFFIC SIGNAL	320	06/30/1997	Obligation	-48,000
			Project Obligation=	-48,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5022(003)					
	04-067434	Old Redwood Hwy, Petaluma Blvd., Washington, McDowell	320	05/31/1993	Obligation	-30,000
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5022(004)					
		320	05/31/1993	Obligation	-8,853	
			Project Obligation=	-8,853	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CMLN-5022(014)					
	04-069444	Old Redwood Hwy (101 to McDowell)	320	04/30/1994	Obligation	-480,000
	CMLN-5022(014)		320	06/30/1994	Obligation	136,504
	CMLN-5022(014)		320	12/31/1994	Obligation	-136,504
			Project Obligation=	-480,000	0	0
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)	CML-5375(004)					
	04-927837	IN THE CITY OF PLEASANT HILL ON ALHAMBRA AVE/Blue Ridge Dr. to Grayson Rd. RTSOP/SIGNAL MOD./TIMING	320	11/30/1995	Obligation	-53,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-53,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	CML-5101(001)					
	04-069384	City Hall Central Computer -				
		320 03/31/1994	Obligation	-129,200		
	CML-5101(001)					
		320 08/31/1996	Obligation	0		
Project Obligation=				-129,199	0	0
9I, FINAL VOUCHER PAID						
	CML-5101(002)					
	04-068834	Stoneridge/Foothill - Optimization				
		320 12/31/1993	Obligation	-1,770		
	CML-5101(002)					
		320 05/31/1994	Obligation	-15,230		
	CML-5101(002)					
		320 08/31/1996	Obligation	0		
Project Obligation=				-16,999	0	0
9I, FINAL VOUCHER PAID						
	CML-5101(005)					
	04-069394	Replace traffic controllers - various intersections				
		320 08/31/1994	Obligation	-90,500		
Project Obligation=				-90,500	0	0
9I, FINAL VOUCHER PAID						
Redwood City (5029)	CML-5029(007)					
	04-927625	EL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS				
		CLASS II BIKEWAY PROJECT				
		320 03/31/1995	Obligation	-2,400		
	CML-5029(007)					
		320 12/31/1996	Obligation	2,400		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-5029(008)					
		320 04/30/1995	Obligation	-26,559		
Project Obligation=				-26,559	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5029(003)					
	04-069304	San Mateo-various locations-Downtown Areas				
		Signal Upgrade RTSOP #23				
		320 02/28/1994	Obligation	-35,412		
	CMLN-5029(003)					
		320 11/30/1994	Obligation	-318,708		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-354,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redwood City (5029)	STPL-CML-5029(009)					
	04-927627		IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO			
	Rubberized Grade Crossings					
		320	07/31/1997	Obligation	-240,700	
	STPL-CML-5029(009)					
		320	01/31/1998	Obligation	11,477	
	STPL-CML-5029(009)					
		320	02/28/1998	Obligation	-11,477	
	STPL-CML-5029(009)					
		320	11/29/1999	Obligation	-240,700	
	STPL-CML-5029(009)					
		320	12/01/1999	Obligation	240,700	
Project Obligation=				-240,700	0	0
7G, SENT TO FEDERAL AID UNIT.						
Richmond (5137)	CML-5137(006)					
	04-068724		Cutting; I-80 to I-580; 22/23rd; 580 to Rheem.			
	RTSOP Upgrade signal sys/intercon					
		320	06/30/1994	Obligation	-35,412	
	CML-5137(006)					
		320	05/31/1996	Obligation	-284,181	
Project Obligation=				-319,593	0	0
9I, FINAL VOUCHER PAID						
Rohnert Park (5379)	CML-5379(002)					
	04-068494		Commerce Blvd. Signal Inter - RTSOP			
		320	11/30/1993	Obligation	-11,951	
Project Obligation=				-11,951	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5379(003)					
	04-068504		Rn Pk Exwy Signal Inter.- RTSOP			
		320	11/30/1993	Obligation	-16,820	
	CML-5379(003)					
		320	01/31/1996	Obligation	-35,855	
Project Obligation=				-52,675	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLSTPL-5379(006)					
	04-928290		SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE			
	CONSTRUCT BIKE PATH					
		320	11/30/1996	Obligation	-26,559	
Project Obligation=				-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bruno (5226)	CML-5226(003) 04-068604 Signals etc.	320	12/31/1993	Obligation	-14,000	
	CML-5226(003)	320	10/31/1994	Obligation	1,226	
			Project Obligation=		-12,774	0
8H, FINAL VOUCHER PAID						
San Carlos (5267)	CML-5267(004) 04-927584 IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST. REHAB, BIKEWY, WALKWY & WIDEN ST.	320	01/31/1995	Obligation	-80,000	
	CML-5267(004)	320	08/31/1995	Obligation	-1,108,000	
			Project Obligation=		-1,188,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	CML-5934(037) 04-927628 In the City & County of San Francisco on 19TH Ave @ Juinpero Terra & Park Presidio @ Lake					
	Replace 20 signal controllers	320	03/31/1995	Obligation	-11,951	
	CML-5934(037)	320	08/31/1995	Obligation	-170,359	
			Project Obligation=		-182,310	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(038) 04-927629 In the City & County of San Francisco North of Market St. on various streets. Replace 56 traffic signal controllers	320	03/31/1995	Obligation	-40,723	
	CML-5934(038)	320	08/31/1995	Obligation	-400,892	
			Project Obligation=		-441,615	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(039) 04-927630 In San Francisco County on Geary Corridor Geary/Laguna St to Geary BWD/36th Ave Replace 53 traffic signal controllers	320	03/31/1995	Obligation	-31,428	
	CML-5934(039)	320	11/30/1995	Obligation	-386,292	
			Project Obligation=		-417,720	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	CML-5934(042) 04-927658	Lincoln Way/Kezar Drive: Funston to JFK				
	Install new signal & interconnect					
		320 04/30/1995	Obligation	-35,412		
	CML-5934(042)	320 10/31/1995	Obligation	-314,281		
	CML-5934(042)	320 06/16/1999	Obligation	44,300		
		Project Obligation=		-305,393	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-5934(008) 04-068094	Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St.				
		320 06/30/1993	Obligation	-9,074		
	CML-STPL-5934(008)	320 09/30/1994	Obligation	-54,926		
		Project Obligation=		-64,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5934(017) 04-068154	19th Park Presidio; Signal Upgrade				
		320 09/30/1993	Obligation	-10,623		
	CMLN-5934(017)	320 01/31/1995	Obligation	-99,862		
		Project Obligation=		-110,485	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5934(018) 04-068164	Van Ness Avenue/Lombard; Signal				
		320 09/30/1993	Obligation	-40,723		
	CMLN-5934(018)	320 01/31/1995	Obligation	-368,285		
		Project Obligation=		-409,008	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5934(019) 04-068174	Market Street (2 projects); Signal				
		320 09/30/1993	Obligation	-83,218		
	CMLN-5934(019)	320 01/31/1995	Obligation	-746,308		
		Project Obligation=		-829,526	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CML-5934(006) 04-069244	In San Francisco - Muni Turnaround Proj.				
		3AZ 04/30/1993	Obligation	-5,400,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-5,400,000	0	0
9I, FINAL VOUCHER PAID						
San Francisco Municipal Railroad (6016)	CML-STPL-6016(001)					
	3AZ	02/28/1995	Obligation	-4,827,000		
Project Obligation=				-4,827,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-6016(002)					
	04-927949	GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD LIGHT RAIL VEHICLE (LRV) PURCHASE				
	3AZ	12/31/1995	Obligation	-4,514,000		
Project Obligation=				-4,514,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)	CML-5005(007)					
	04-067174	Balance of 100 City Wide Intersections				
	320	03/31/1993	Obligation	-929,565		
	CML-5005(007)					
	320	05/31/1994	Obligation	-3,495,435		
	CML-5005(007)					
	320	10/31/1994	Obligation	618,210		
	CML-5005(007)					
	320	11/30/1995	Obligation	-132,795		
Project Obligation=				-3,939,585	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CML-5005(008)					
	04-067184	Central Bus. Dis. @ 155 Intersections				
	320	03/31/1993	Obligation	-929,565		
	CML-5005(008)					
	320	05/31/1994	Obligation	-3,495,435		
	CML-5005(008)					
	320	06/30/1994	Obligation	980,297		
	CML-5005(008)					
	320	11/30/1995	Obligation	-108,449		
Project Obligation=				-3,553,152	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Leandro (5041)	CML-5041(001)					
	04-068894	Washington Ave. - RTSOP				
	320	02/28/1994	Obligation	-3,541		
	CML-5041(001)					
	320	11/30/1994	Obligation	-1		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Leandro (5041)	CML-5041(001)	320	11/30/1994	Obligation	-38,910	
			Project Obligation=	-42,452	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5041(011)					
	04-928331		EAST 14TH STREET			
			RSTOP; STREET CONTROLLER UPGRADE			
		320	07/31/1997	Obligation	-84,000	
	CML-5041(011)	320	09/09/1999	Obligation	1,034	
	CML-5041(011)	320	09/21/1999	Obligation	-1,034	
			Project Obligation=	-84,000	0	0
9I, FINAL VOUCHER PAID						
San Mateo (5102)	CML-5102(006)					
	04-927585		Bus/Train Downtown Transit Center @ 1st Ave & B St.			
			New Train Station & Underground Parking			
		320	01/31/1995	Obligation	-398,385	
	CML-5102(006)	320	10/31/1995	Obligation	-5,664,615	
	CML-5102(006)	320	06/29/1998	Obligation	-864,000	
			Project Obligation=	-6,927,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5102(007)					
	04-927693		CHARLES LANE @ DELAWARE ST / 9TH AVE @ DELAWARE ST / POPULAR @ SAN			
			MATEO DRIVE			
			REPLACE CONTROLLERS			
		320	06/30/1995	Obligation	-10,623	
	CML-5102(007)	320	02/16/1999	Obligation	1,827	
			Project Obligation=	-8,795	0	0
9I, FINAL VOUCHER PAID						
	CML-5102(008)					
	04-927694		DELAWARE ST: CONEAR DR TO 25TH AVE 19TH AVE: DELAWARE ST TO US 101 ON			
			RAMP			
			SIGNAL INTERCONNECT			
		320	06/30/1995	Obligation	-97,383	
	CML-5102(008)	320	01/31/1997	Obligation	-1,072	
	CML-5102(008)	320	08/31/1997	Obligation	-4,369	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo (5102)	CML-5102(008)	320	12/10/1998	Obligation	-629	
			Project Obligation=	-103,453	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Rafael (5043)	CML-5043(002)					
	04-068524		4th:5th Ave. Signal Inter. - RTSOP			
			TRAFFIC SIGNAL INTERCONNECT/UPGRADE			
		320	11/30/1993	Obligation	-35,412	
	CML-5043(002)	320	10/31/1995	Obligation	-507,011	
			Project Obligation=	-542,423	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Ramon (5437)	CML-5437(001)					
	--		Bollinger Cnyn-Signal Coord.-RTSOP			
		320	06/30/1994	Obligation	-1,771	
	CML-5437(001)	320	09/30/1994	Obligation	-32,429	
	CML-5437(001)	320	11/29/2000	Obligation	15,793	15,793
			Project Obligation=	-18,406	15,793	0
8H, FINAL VOUCHER PAID						
	CML-5437(002)					
	04-068664		In the City of San Ramon on Executive Pkwy: 500' East of Camino			
			Intermodal/Transit Facility			
		320	01/31/1994	Obligation	-61,971	
	CML-5437(002)	320	02/28/1994	Obligation	-581,180	
	CML-5437(002)	320	01/31/1995	Obligation	-256,849	
	CML-5437(002)	320	10/29/1998	Obligation	4,712	
			Project Obligation=	-895,287	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County	CML-6006(005)					
Transit District (6006)	04-069674		Tamirn Sta Child Cave			
		320	04/30/1994	Obligation	-88,533	
	CML-6006(005)	320	07/31/1994	Obligation	-1,511,467	
			Project Obligation=	-1,600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County	CML-6006(006)					
Transit District (6006) - -	Vasona P & R					
		320	05/31/1994	Obligation	-126,000	
	CML-6006(006)					
		320	08/31/1996	Obligation	126,000	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6006(007)					
	04-071294 CAHILL ST YARD TO VASONA JCT					
	FTA GRANT CA-90-X651 ROW					
		3AZ	12/31/1994	Obligation	-4,000,000	
	CML-6006(007)					
		3AZ	05/31/1996	Obligation	4,000,000	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6006(008)					
	04-071284 SANTA CLARA TRANSIT CENTER--CALTRAIN					
		3AZ	09/30/1994	Obligation	-560,000	
			Project Obligation=	-560,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-STPL-6006(009)					
	04-927607 Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design -					
	Santa Clara County Transit District					
	FTA TRANSFER - CA-90-X675					
		3AZ	01/31/1995	Obligation	-1,551,000	
	CML-STPL-6006(009)					
		3AZ	08/31/1996	Obligation	2,250	
	CML-STPL-6006(009)					
		3AZ	12/31/1996	Obligation	885,000	
			Project Obligation=	-663,750	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-STPL-6006(010)					
	04-928137 TASMAN CORRIDOR LRT WEST					
	EXTENSION					
		3AZ	05/31/1996	Obligation	-15,034,000	
	CML-STPL-6006(010)					
		3AZ	01/31/1997	Obligation	-885,000	
			Project Obligation=	-15,919,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	CML-STPL-6006(011) 04-928312		TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)			
		3AZ	12/31/1996	Obligation	-885,000	
	CML-STPL-6006(011)	3AZ	01/31/1997	Obligation	885,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clara County (5937)	CM-STPL-5937(008) 04-067064		Lawrence Exp - Saratoga Ave. to Elk Dr			
		320	02/28/1993	Obligation	-2,213,250	
			Project Obligation=		-2,213,250	0
9I, FINAL VOUCHER PAID						
	CMLN-5937(007) 04-067074		San Tomas Exp @ Scott Blvd.			
		320	02/28/1993	Obligation	-448,000	
	CMLN-5937(007)	320	12/31/1995	Obligation	359,470	
	CMLN-5937(007)	320	07/31/1996	Obligation	-359,470	
			Project Obligation=		-448,000	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	CML-5028(002) 04-069364		Summerfield Rd., Piner Rd., Chanata Ave.			
		320	03/31/1993	Obligation	-56,659	
	CML-5028(002)	320	03/31/1994	Obligation	-464,000	
	CML-5028(002)	320	05/31/1994	Obligation	56,659	
	CML-5028(002)	320	01/31/1995	Obligation	123,160	
	CML-5028(002)	320	02/28/1997	Obligation	52,149	
			Project Obligation=		-288,690	0
9I, FINAL VOUCHER PAID						
	CML-5028(003) 04-070764		Marlow Rd., Santa Rosa Ave., Farmers Lane			
		320	03/31/1993	Obligation	-42,494	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	CML-5028(003)	320	07/31/1994	Obligation	-309,506	
	CML-5028(003)	320	12/31/1995	Obligation	1	
	CML-5028(003)	320	07/31/1996	Obligation	-44,750	
	CML-5028(003)	320	02/28/1997	Obligation	1	
			Project Obligation=	-396,747	0	0
9I, FINAL VOUCHER PAID						
	CML-5028(011)					
	04-927721		IN THE CITY OF SANTA ROSA ON STONY POINT RD. & MENDOCINO AVE. BIKE LOOPS/PVMT MRKGS/AUDIBLE PED SIGNALS			
		320	06/30/1995	Obligation	-12,000	
	CML-5028(011)	320	07/31/1995	Obligation	-68,000	
	CML-5028(011)	320	08/31/1997	Obligation	2,608	
			Project Obligation=	-77,391	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-5028(004)					
	04-067414		Marlow Rd: Guernville Rd to Piner Rd. in the City of Santa Rosa Construct & realign roadway			
		320	01/31/1997	Obligation	-130,561	
			Project Obligation=	-130,561	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)	CML-5920(007)					
	04-071214		Arnold Dr., Petaluma Hill Rd., Main 13 Signals Interconnect			
		320	06/30/1993	Obligation	-35,412	
	CML-5920(007)	320	08/31/1994	Obligation	-364,588	
	CML-5920(007)	320	02/28/1995	Obligation	72,439	
	CML-5920(007)	320	03/31/1997	Obligation	26,013	
			Project Obligation=	-301,547	0	0
9I, FINAL VOUCHER PAID						
	CMLSTPLM-5920(018)					
		320	05/31/1995	Obligation	-66,397	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	CMLSTPLM-5920(018)					
		320	03/31/1996	Obligation	-212,472	
	CMLSTPLM-5920(018)					
		320	09/28/1997	Obligation	278,869	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLSTPMA-5920(018)					
	04-927613 HEARN AVE @ DUTTON AVE					
	CHANNELIZATION AND SIGNALIZATION					
		320	12/28/1997	Obligation	-278,869	
	CMLSTPMA-5920(018)					
		320	08/20/1998	Obligation	-62,843	
			Project Obligation=	-341,712	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South San Francisco (5177)	CML-5177(004)					
	04-927695 IN THE CITY OF SOUTH SAN FRANCISCO ON LINDEN & BADEN AVENUES					
	UPGRADE TRAFFIC SIGNALS					
		320	04/30/1995	Obligation	-25,053	
	CML-5177(004)					
		320	11/30/1995	Obligation	-141,947	
	CML-5177(004)					
		320	06/30/1996	Obligation	43,807	
	CML-5177(004)					
		320	10/31/1997	Obligation	18,549	
			Project Obligation=	-104,643	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5177(001)					
	-- El Camino Real-Millbrae to John Daly Blvd					
		320	07/31/1993	Obligation	-73,000	
	CMLN-5177(001)					
		320	06/30/1994	Obligation	-685,000	
	CMLN-5177(001)					
		320	07/31/1994	Obligation	-200,000	
	CMLN-5177(001)					
		320	07/31/1995	Obligation	-233,000	
	CMLN-5177(001)					
		320	12/31/1997	Obligation	413,420	
			Project Obligation=	-777,579	0	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sunnyvale (5213)	CML-5213(003)					
	04-069044	Fair Oaks Ave. RTSOP #37 & 38				
		320 12/31/1993	Obligation	-59,856		
	CML-5213(003)					
		320 07/31/1994	Obligation	-259,844		
			Project Obligation=	-319,700	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5213(001)					
	04-070474	El Camino Real (Rt. 82) @ Bernardo Ave.				
		320 04/30/1993	Obligation	-22,132		
	CMLN-5213(001)					
		320 07/31/1994	Obligation	-199,168		
			Project Obligation=	-221,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Union City (5354)	CMLMA-5354(005)					
		3AZ 06/30/1995	Obligation	-1,436,000		
	CMLMA-5354(005)					
		3AZ 10/31/1997	Obligation	1,436,000		
	CMLMA-5354(005)					
		3AZ 12/31/1997	Obligation	-1,436,000		
			Project Obligation=	-1,436,000	0	0
9I, FINAL VOUCHER PAID						
Vallejo (5030)	CML-5030(008)					
	04-955588	IN THE CITY OF VALLEJO, PHASE II CITYWIDE SIGNAL (VARIOUS LOCATIONS)				
		TRAFFIC SIGNAL INTERCONNECT				
		320 11/30/1995	Obligation	-3,264,593		
			Project Obligation=	-3,264,593	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5030(009)					
	04-955589	IN THE CITY OF VALLEJO AT VARIOUS LOCATIONS CITY-WIDE - PHASE III				
		TRAFFIC SIGNAL INTERCONNECT - PHASE III				
		320 10/31/1995	Obligation	-1,220,962		
			Project Obligation=	-1,220,962	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLNSTPL-5030(004)					
		320 03/31/1993	Obligation	-311,625		
	CMLNSTPL-5030(004)					
		320 07/31/1993	Obligation	-288,608		
	CMLNSTPL-5030(004)					
		320 02/28/1995	Obligation	-1,986,767		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vallejo (5030)	CMLNSTPL-5030(004)	320	05/31/1996	Obligation	-575,656	
			Project Obligation=	-3,162,656	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Walnut Creek (5225)	CML-5225(004)					
	04-068684		Treat Blvd. - Signal Coord. - RTSOP			
		320	06/30/1994	Obligation	-84,104	
	CML-5225(004)	320	09/30/1994	Obligation	-32,756	
	CML-5225(004)	320	11/30/1994	Obligation	13,360	
	CML-5225(004)	320	12/07/2000	Obligation	4,733	4,733
			Project Obligation=	-98,766	4,733	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-142,186,944.35	50,128.09	0.00
320 San Francisco-Bay Area Air Basin Total Balance				-3,396,691.35	50,128.09	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40 09/24/1998	Apportionment	901,909		
		Q40 10/01/1998	Apportionment	1,092,330		
		Q40 10/01/1999	Apportionment	1,218,489		
		Total Apportionment		3,212,728.00	0.00	0.00
Hayward (5050)	CML-5050(020)					
	04-071864	on Industrial Parkway and Whipple Road. install & interconnect signals project				
		Q40 03/09/2000	Obligation	-232,833		
		Project Obligation=		-232,833	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)	CML-6084(041)					
	04-923454	Regional Transit Marketing FY2000/01-various locations				
		Regional Transit Marketing FY2000/01				
		Q40 09/20/2000	Obligation	-400,000		
		Project Obligation=		-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)	CML-5094(016)					
	04-923285	Southside Ped/Bike Trail;from Marshall Rd. to Home Way along the Old Sacramento Northern Railroad right of way Pedestrian/Bike Path				
		Q40 01/07/2000	Obligation	-226,668		
	CML-5094(016)					
		Q40 04/03/2000	Obligation	86,633		
		Project Obligation=		-140,035	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5094(017)					
	04-923302	Alamo Creek bikeway; from Southside Bikeway to Alamo Drive Bike Path				
		Q40 12/16/1999	Obligation	-61,971		
		Project Obligation=		-61,971	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5094(018)					
	04-071954	In the City of Vacaville Leasing of Electrical Vehicles				
		Q40 12/27/1999	Obligation	-300,000		
		Project Obligation=		-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5094(019)					
	04-923306	Near southwest corner of I-80/Leisure Town Road I/C Park & Ride Lot				
		Q40 01/19/2000	Obligation	-44,265		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	CML-5094(019)	Q40	02/14/2001	Obligation	-13,279	-13,279
						New1
			Project Obligation=	-57,544	-13,279	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5094(020)					
	04-071844					
	along the north side of Elmira Rd.; from Allison Drive to Beelard Drive					
	bicycle pedestrian path along					
		Q40	11/29/1999	Obligation	-17,706	
	CML-5094(020)					
		Q40	09/07/2000	Obligation	-62,294	
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-1,272,383.00	-13,279.00	0.00
			Q40 Sacramento Metro Air Basin Total Balance	1,940,345.00	-13,279.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	33,543,420	
		Q40	10/01/1998	Apportionment	40,625,314	
		Q40	10/01/1999	Apportionment	62,311,365	
		Q40	10/01/2000	Apportionment	65,762,644	57,673,838
		Total Apportionment		202,242,743.00	57,673,838.79	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS						
		Q40	12/31/1999	Transfer	-45,922,150	
FTACML-6000(013)/C A90-Y018-00/BAY AREA RAPID						
		QC1	10/31/2000	Transfer	-5,870,000	-5,147,990
FTACML-6170(013)/C A-90-X994/PENINSUL A JOINT						
		QC1	07/03/2000	Transfer	-1,499,000	
FTACML-6170(014)/C A-90-Y045/PENINSUL A JOINT						
		QC1	02/28/2001	Transfer	-885,000	-776,145
FTACML-6331(001)/C A-90-Y023/SONOMA COUNTY TR						
		QC1	11/06/2000	Transfer	-1,723,000	-1,511,071
FTASECML-6016(009) /CA-90-X957/SAN FRANCISCO						
		QC1	05/10/2000	Transfer	-3,600,000	
		QC1	11/06/2000	Transfer	-4,806,000	-4,214,862
FTASTCML-6002(009) /CA-90-X947/ALAME DA-CONTRA						
		QC1	03/15/2000	Transfer	-4,504,500	
		QC1	08/14/2000	Transfer	-1,824,100	
FTASTCML-6003(013) /CA-90-A002/GOLDE N GATE BR						
		QC1	05/10/2000	Transfer	-327,350	
		QC1	08/14/2000	Transfer	-368,000	
FTASTCML-6156(003) /CA-90-Y037/CENTR AL CONTRA						
		QC1	01/31/2001	Transfer	-485,000	-425,345

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6170(012) / CA-90-X860 / PENIN SULA JOIN						
		QC1 05/10/2000	Transfer	-500,000		
		QC1 07/03/2000	Transfer	-3,395,000		
FTASTCML-6264(002) / CA-90-A001 / SANTA CLARA VA						
		QC1 05/10/2000	Transfer	-28,287,000		
			Total Transfer	-103,996,100.00	-12,075,413.00	0.00
Alameda County Congestion Management Agency (6273)						
	CML-6273(020) 04-072274	Along San Pablo Ave. in the I-80 Corridor.				
		Smart Corridor Construction				
		Q40 09/28/2000	Obligation	-929,000		
			Project Obligation=	-929,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6273(021) 04-072264	Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda.				
		I-880 Smart Corridor Construction				
		Q40 09/11/2000	Obligation	-1,106,625		
			Project Obligation=	-1,106,625	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6273(022) 04-923503	Along San Pablo Avenue in the I-80 Corridor.				
		Smart Corridor Operations & Management				
		Q40 09/14/2000	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6273(023) 04-072364	Along Hesperian Boulevard in I-880 corridor in the jurisdictions of Oakland, San Leandro, Hayward, and Alameda County.				
		Smart Corridors Operations & Management				
		Q40 01/03/2001	Obligation	-1,000,000	-1,000,000	
			Project Obligation=	-1,000,000	-1,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)	CML-5038(011) 04-072254	Highway 4 Corridor from Bailey Rd to SR4/160 Interchange and parallel arterials.				
		Control Computer and Interconnect				
		Q40 09/11/2000	Obligation	-38,592		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-38,592	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Bay Area Air Quality Management District (6297)	CML-6297(001) 04-923260	Throughout Nine County Bay Area				
	Spare The Air Outreach Program					
	Q40	09/28/1999	Obligation	-1,745,000		
Project Obligation=				-1,745,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Bay Area Rapid Transit Authority (6000)	CML-6000(010) 04-923296	Concord BART Station @ Grand & Oak Streets				
	Const./Landscape Ped. walkways, Bart Plaza					
	Q40	11/10/1999	Obligation	-66,397		
	CML-6000(010)					
	Q40	01/20/2000	Obligation	66,397		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6000(011)					
	04-071934	at Concord BART Station (Grand and Oak Streets)				
	Streetscape and Pedestrian Access					
	Q40	01/24/2000	Obligation	-86,759		
	CML-6000(011)					
	Q40	07/24/2000	Obligation	-413,241		
Project Obligation=				-500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Berkeley (5057)	CML-5057(017) 04-923352	Adeline Street from Derby Street to south city limits				
	Pedestrian/Bicycle Improvements					
	Q40	03/09/2000	Obligation	-66,397		
	CML-5057(017)					
	Q40	09/07/2000	Obligation	-933,603		
Project Obligation=				-1,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5057(019)					
	04-072124	along the San Pablo Avenue corridor.				
	bicycle facility					
	Q40	04/24/2000	Obligation	-31,100		
Project Obligation=				-31,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Campbell (5306)	CML-5306(009) 04-923531 Winchester Boulevard - from Campbell Avenue to Hacienda Avenue. Video Bike Detection/Multi-Port Modems	Q40	01/03/2001	Obligation	-4,515	-4,515
				Project Obligation=	-4,515	-4,515
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)	CML-5135(019) 04-923499 Phase 2(Treat Blvd./Clayton Rd.); Phase 3(Concord Ave./Galindo St.); Phase 4(Willow Pass Rd.) Upgrade Signals	Q40	09/13/2000	Obligation	-101,809	
				Project Obligation=	-101,809	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5135(020) 04-923501 From Mayhey to Monument Boulevard. Pedestrian Walkway	Q40	09/14/2000	Obligation	-75,000	
				Project Obligation=	-75,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)	CML-5928(048) 04-923480 Intersection of Treat Boulevard and Jones Road of Pleasant Hill area.					
	Pedestrian and Bike Path	Q40	09/11/2000	Obligation	-75,000	
				Project Obligation=	-75,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cupertino (5318)	CML-5318(011) 04-071854 @ Wolfe Road & I-280 I/C, De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza & SR85 I/C. ramp meter & traffic signal interconnect	Q40	04/19/2000	Obligation	-88,530	
	CML-5318(011)	Q40	01/03/2001	Obligation	-265,590	-265,590
				Project Obligation=	-354,120	-265,590
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)	CML-5196(020) 04-923553 East side of Junipero Serra Boulevard - between John Daly Boulevard and Westlake Avenue. Pedestrian Improvements	Q40	01/04/2001	Obligation	-633,000	-633,000
				Project Obligation=	-633,000	-633,000
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dublin (5432)	CML-5432(008)					
	04-923339		Village Pky @ three intersections; Brighton Drive, Tamarack Dr., & Davona Drive			
	New Signals					
		Q40	05/31/2000	Obligation	-300,000	
			Project Obligation=		-300,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
East Bay Regional	CML-6075(013)					
Park District (6075)	04-071874		Iron Horse Trail/Willow Pass Rd.			
			project to construct an independent pedestrian unde			
		Q40	12/07/1999	Obligation	-53,118	
			Project Obligation=		-53,118	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hayward (5050)	CML-5050(019)					
	04-071834		Huntwood Avenue and Sandoval Way			
	Install signals, interconnects, etc.					
		Q40	11/29/1999	Obligation	-202,733	
			Project Obligation=		-202,733	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lafayette (5404)	CML-5404(009)					
	04-923214		on Pleasant Hill Road from Deer Hill to Rancho View			
	Signal Upgrade/Sychonization					
		Q40	08/31/1999	Obligation	-17,706	
	CML-5404(009)					
		Q40	12/20/1999	Obligation	17,706	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5404(010)					
	04-071914		along Pleasant Hill Road from Deer Hill Road to Rancho View Drive.			
	signal synchronization project					
		Q40	12/27/1999	Obligation	-17,706	
	CML-5404(010)					
		Q40	03/01/2000	Obligation	-269,594	
	CML-5404(010)					
		Q40	06/15/2000	Obligation	-25,559	
			Project Obligation=		-312,859	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Larkspur (5166)	CML-5166(010)					
	04-923417		along Sir Francis Drake Blvd. from Eliseo Drive to Larkspur Landing Circle			
	Interconnect Signals/Surveillance Equip.					
		Q40	08/09/2000	Obligation	-61,950	
			Project Obligation=		-61,950	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Menlo Park (5273)	CML-5273(007)					
	04-923488		along El Camino Real: from the Standford Shopping Center Driveway in Palo Alto to Encinal Ave. in Menlo Park			
	Interconnect Signals					
		Q40	09/07/2000	Obligation	-145,666	
			Project Obligation=		-145,666	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission - SAFE (6160)	CML-6160(004)					
	04-923496		Various Locations - Freeway Service Patrol FY 2000/01			
	Freeway Service Patrol - FY 2000/01					
		Q40	09/11/2000	Obligation	-1,017,000	
			Project Obligation=		-1,017,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6160(003)					
	04-923288		Bay Area County Freeways/Expressways under MTC jurisdiction			
	Freeway Service Patrol					
		Q40	11/09/1999	Obligation	-2,440,000	
	CMLN-6160(003)					
		Q40	11/22/1999	Obligation	1,220,000	
			Project Obligation=		-1,220,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)	CML-6084(023)					
	04-928757		MTC-Region wide Travel Info			
	Travel Info					
		Q40	12/03/1998	Obligation	-1,635,000	
			Project Obligation=		-1,635,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(030)					
	04-923227		Bay Area Agency-TETAP will provide traffic engineering consultant services to Bay Area agencies			
	Re-time signal systems					
		Q40	09/02/1999	Obligation	-442,500	
			Project Obligation=		-442,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(033)					
	04-923289		Bay Area Counties under MTC jurisdiction			
	MTC Travel Information Project					
		Q40	11/01/1999	Obligation	-6,365,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-6,365,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)	CML-6084(035) 04-923364	Regional Transit Trip Planning				
	Regional transit trip planning					
	Q40	03/20/2000	Obligation	-500,000		
Project Obligation=				-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(036) 04-923365	N/A				
	Regional Transit Marketing;promote					
	Q40	03/20/2000	Obligation	-400,000		
Project Obligation=				-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6084(042) 04-923455	Traffic Engineering Technical Assistance FY00/01 TETAP - Various Locations				
	Traffic Engineering Tech Assist. FY00/01					
	Q40	08/24/2000	Obligation	-221,000		
Project Obligation=				-221,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6084(043) 04-923456	Transit Trip Planning FY00/01 - Various Locations				
	Transit Trip Planning FY00/01					
	Q40	08/25/2000	Obligation	-400,000		
Project Obligation=				-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6084(045) 04-923458	Traveler Information Services TravellInfo FY00/01 - Various Locations				
	TravellInfo FY00/01					
	Q40	08/25/2000	Obligation	-4,780,000		
Project Obligation=				-4,780,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6084(047) 04-923460	Translink FY00/01 - Various Locations				
	Translink FY00/01					
	Q40	08/25/2000	Obligation	-3,463,000		
Project Obligation=				-3,463,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Millbrae (5299)	CML-5299(005) 04-923519	Intersection of Millbrae Ave and El Camino Turning Lane				
	Q40	11/03/2000	Obligation	-32,756	-32,756	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-32,756	-32,756	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	CML-5012(041)					
	04-923232		Acorn-Prescott Neighborhood Transportation Plan Improvements			
			Reconfigure intersections,bicycle lane, landscaping			
		Q40 11/16/1999	Obligation	-185,913		
	CML-5012(041)					
		Q40 09/07/2000	Obligation	-888,611		
Project Obligation=				-1,074,524	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5012(050)					
	04-923652		Jackson Street - from 6th Street to 7th Street; Rte. 880 - Jackson Street On Ramp.			
			Install traffic barriers and K-rails			
		Q40 02/23/2001	Obligation	-30,985	-30,985	New1
Project Obligation=				-30,985	-30,985	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orinda (5444)	CML-5444(009)					
	04-923498		Orinda Way, street fronting 26 Orinda Way			
			Streetscape/Pedestrian Walkways Mod.			
		Q40 09/13/2000	Obligation	-65,000		
Project Obligation=				-65,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)	CML-5022(036)					
	04-072344		555 North McDowell Blvd.			
			Purchase Property for Trans.Op. Center			
		Q40 02/09/2001	Obligation	-651,000	-651,000	New1
Project Obligation=				-651,000	-651,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasant Hill (5375)	CML-5375(010)					
	04-923605		Various locations in Contra Costa County.			
			TR@KS Transportation Info. System			
		Q40 01/04/2001	Obligation	-79,677	-79,677	
Project Obligation=				-79,677	-79,677	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	CML-5101(011)					
	04-072064		along the Alamo Canal Trail at Interstate I-580			
			build an undercrossing to connect trails			
		Q40 05/09/2000	Obligation	-73,479		
Project Obligation=				-73,479	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasanton (5101)	CML-5101(013)					
	04-072074		along I-580 Corridor from I-238 to the Altamont Pass			
			project to install TOS equipment			
		Q40	03/28/2000	Obligation	-832,182	
			Project Obligation=		-832,182	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5101(016)					
	04-072114		@ Intersection of I-580/I-680			
			TOS transit enhancements			
		Q40	04/24/2000	Obligation	-177,000	
			Project Obligation=		-177,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Richmond (5137)	CML-5137(021)					
	04-072044		Reserve (Congestion Mitigation and Air Quality match): Westside of Richmond			
			BART/AMTRAK Station			
			Construct new pedestrian plaza			
		Q40	03/08/2000	Obligation	-7,498	
	CML-5137(021)					
		Q40	09/07/2000	Obligation	-742,502	
			Project Obligation=		-750,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Anselmo (5159)	CML-5159(005)					
	04-072214		In Downtown San Anselmo.			
			Remove/Replace Bus Transit Station			
		Q40	03/07/2000	Obligation	-17,706	
	CML-5159(005)					
		Q40	08/02/2000	Obligation	-170,000	
	CML-5159(005)					
		Q40	08/09/2000	Obligation	-12,300	
			Project Obligation=		-200,006	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bruno (5226)	CML-5226(008)					
	04-072034		El Camino Real from Sneath Lane to west of Rollingwood Drive and Cherry Avenue between			
			Sneath Lane and San Bruno West.			
			signal interconnect project			
		Q40	03/07/2000	Obligation	-141,648	
	CML-5226(008)					
		Q40	06/02/2000	Obligation	-478,062	
			Project Obligation=		-619,710	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	CML-5934(094)					
	04-923270		Pioneer Park			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)		Q40	03/14/2000	Obligation	-350,000	
			Project Obligation=	-350,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County CML-5934(100) (5934)	04-923608	Market Street - from the Embarcadero to Church Street.				
	Fill Gaps in Muni F Line Tracks	Q40	01/04/2001	Obligation	-44,265	-44,265
			Project Obligation=	-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(102)	04-072444	Golden Gate Park Kezar Drive path and Panhandle path. Golden Gate Park path improvement.			
		Q40	01/04/2001	Obligation	-67,282	-67,282
			Project Obligation=	-67,282	-67,282	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ITS99-5934(093)	04-923263	City/County of San Francisco Integrated Transportation Management System			
		Q40	03/20/2000	Obligation	-885,300	
			Project Obligation=	-885,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco Municipal Railroad (6016)	STPLCML-6016(008)	04-923223	at various locations			
	rail replacement, subway/station improvements, etc.	Q40	09/16/1999	Obligation	-20,048,000	
	STPLCML-6016(008)	Q40	09/28/1999	Obligation	20,048,000	
	STPLCML-6016(008)	QC1	09/28/1999	Obligation	-20,048,000	
			Project Obligation=	-20,048,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)	CML-5005(059)	04-072004	along the Milpitas/Warm Springs Blvd. corridor from Stevenson Blvd. in Fremont to Tasman Dr. in Milpitas. project to implement ITS Elements			
		Q40	02/29/2000	Obligation	-163,780	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	CML-5005(059)	Q40 05/12/2000	Obligation	-491,341		
			Project Obligation=	-655,121	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5005(060)					
	04-071964		in the area around San Jose International Airport. project to implement ITS elements			
		Q40 02/29/2000	Obligation	-111,547		
	CML-5005(060)					
		Q40 05/12/2000	Obligation	-335,529		
			Project Obligation=	-447,076	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)	QAASTPL-5102(011)					
	04-072164		IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE SIGNAL INTERCONNECT 1997 RTSOP			
		Q40 09/09/1999	Obligation	-117,744		
	QAASTPL-5102(011)					
		Q40 06/02/2000	Obligation	-282,256		
			Project Obligation=	-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)	CML-5937(070)					
	04-072384		Various locations along Fleming Avenue and Mahoney Avenue in Eastside San Jose community. Pedestrian Walkway			
		Q40 01/03/2001	Obligation	-34,526	-34,526	
			Project Obligation=	-34,526	-34,526	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5937(071)					
	04-072404		Various County Expressways Installation of bicycle detection loops.			
		Q40 01/03/2001	Obligation	-18,591	-18,591	
			Project Obligation=	-18,591	-18,591	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6204(031)					
	04-150264		Santa Clara County, Routes 17, 85, 87, 101, 237, 280 & 880. Traffic Operation System			
		Q40 03/28/1998	Obligation	-6,200,597		
			Project Obligation=	-6,200,597	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Rosa (5028)	CML-5028(020)					
	04-072174		along east side of Colgan Creek between Victoria Drive and Bellevue Avenue construct Class I bike path			
		Q40 09/15/1999	Obligation	-14,164		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-14,164	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Rosa (5028)	CML-5028(021)					
	04-923262		4th Street; Santa Rosa Plaza to Railroad Tracks			
			Construct pedestrian walkways; Downtown Linkage Pro			
		Q40	10/22/1999	Obligation	-66,397	
	CML-5028(021)					
		Q40	09/05/2000	Obligation	-433,603	
Project Obligation=				-500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5028(023)					
	04-923521		3rd St. (between Wilson St. & RR), Wilson St. (between 3rd St. & 6th St.), and 6th St.			
			(between Wilson St. & RR).			
			Pedestrian Walkway Improvements			
		Q40	11/01/2000	Obligation	-44,265	-44,265
Project Obligation=				-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)	CML-5923(047)					
	04-071974		Vaughn Rd.; from Dixon City to Runge Rd.			
			widen roadway to provide Class II bikeway			
		Q40	01/28/2000	Obligation	-20,000	
	CML-5923(047)					
		Q40	05/22/2000	Obligation	-840,200	
Project Obligation=				-860,200	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5923(053)					
	04-923526		From Fairfield's Linear Park bike path to approx 228 meters north on Abernathy Road.			
			Bike Path			
		Q40	11/09/2000	Obligation	-15,050	-15,050
Project Obligation=				-15,050	-15,050	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5923(055)					
	04-923528		Runge Road (Vaughn Rd. - Tremont Rd.); Tremont Rd. (Runge Rd.-Old Davis Rd.); Old Davis Rd.(Tremont Rd.-Old Davis Rd. Bridge).			
			Bike Lane			
		Q40	11/07/2000	Obligation	-59,000	-59,000
Project Obligation=				-59,000	-59,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)	CML-5920(068)					
	04-072314		On existing utility road (gravel) along Colgan Creek Channel between Bellevue Avenue and Todd Road, east side of channel.			
			Bike Path			
		Q40	11/01/2000	Obligation	-18,591	-18,591

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-18,591	-18,591	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)	CML-5032(004)					
	04-923330		Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main Street			
			Bike Lane improvements			
		Q40 01/21/2000	Obligation	-26,086		
Project Obligation=				-26,086	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)	CML-5094(026)					
	04-923568		Next to the I-80 eastbound exit at Davis Street in the City of Vacaville.			
			Construction of Park & Lot			
		Q40 01/04/2001	Obligation	-70,824	-70,824	
Project Obligation=				-70,824	-70,824	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-65,058,844.00	-3,069,917.00	0.00
Q40 San Francisco-Bay Area Air Basin Total Balance				33,187,799.00	42,528,508.79	0.00
Congestion Mit. & Air Qual. Improvement Balance:				32,261,452	42,565,357	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	451,914	
		318	06/30/1997	Apportionment	262,818	
		Total Apportionment		714,732.00	0.00	0.00
Metropolitan Transportation Commission (6084)	STPL-6084(028)					
	04-923205	All counties under MTC Jurisdiction except for Santa Clara County				
	1999/2000 CMA Planning for all MTC Counties					
		318	09/21/1999	Obligation	-714,732	
		Project Obligation=		-714,732	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-714,732.00	0.00	0.00
318 SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Metropolitan Transportation Commission (6084)		318	05/31/1997	Apportionment	178,676		
		318	06/30/1997	Apportionment	103,911		
		Total Apportionment			282,587.00	0.00	0.00
		STPL-6084(029)					
		04-923206 1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)					
		1999/2000 CMA Planning					
		318	09/21/1999	Obligation	-282,587		
		STPL-6084(029)					
		318	01/29/2001	Obligation	0	0	
			Project Obligation=		-282,586	0	0
9I, FINAL VOUCHER PAID							
		Total Obligation			-282,586.99	0.01	0.00
318 SAN JOSE Total Balance				0.01	0.01	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		33C	09/30/1992	Apportionment	18,012,147		
		33C	10/01/1992	Apportionment	21,224,543		
		33C	10/01/1993	Apportionment	21,325,498		
		33C	10/01/1994	Apportionment	20,986,209		
		33C	10/01/1995	Apportionment	21,014,761		
		33C	12/31/1996	Apportionment	28,011,458		
		Total Apportionment			130,574,616.00	0.00	0.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997	Transfer	124,377		
23 U.S.C. 133 (F) COMPLIANCE		33C	07/31/1997	Transfer	-20,795,782		
Caltrans administered local projects		33C	11/01/1999	Transfer	-861,394		
reduce 33c/increase 33d to account for chang		33C	12/17/1998	Transfer	-1,475,795		
		Total Transfer			-23,008,594.00	0.00	0.00
<hr/>							
CTC voted :STPLE-6075(002) MTC		33C	03/31/1996	Loan			
CTC voted apportionment only:STPLE-5005(014)		33C	10/01/1994	Loan			
CTC voted apportionment only:STPLE-5005(024)		33C	10/01/1994	Loan			
CTC voted apportionment only:STPLE-5005(034)		33C	10/01/1994	Loan			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CTC voted apportionment only:STPLE-5022(015)		33C 05/31/1996	Loan			
		33C 09/30/1996	Loan			
CTC voted apportionment only:STPLE-5028(007)		33C 10/01/1994	Loan			
CTC voted apportionment only:STPLE-5934(036)		33C 10/01/1994	Loan			
		33C 05/31/1996	Loan			
CTC voted apportionment only:STPLE-6000(002)		33C 09/30/1994	Loan			
		33C 08/31/1997	Loan			
CTC voted apportionment only:STPLE-6075(005)		33C 09/30/1994	Loan			
CTC voted apportionment only:STPLE-6078(003)		33C 10/01/1994	Loan			
CTC voted apportionment only:STPLE-6170(001)		33C 10/01/1994	Loan			
CTC voted apportionment only:STPLE-6216(001)		33C 10/01/1994	Loan			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CTC voted apportionment only:STPLE-6229(001)						
)						
		33C	10/01/1994	Loan		
TEA OA Loans are cured by 96/97 balance						
		33C	09/30/1997	Loan		
			Total Loan	0.00	0.00	0.00
<hr/>						
Alameda - Contra Costa Transit District (6002)	CML-STPL-6002(001)	04-069214	Var. Loc.-FTA Transfer Project			
		3AK	01/31/1993	Obligation	-468,700	
	CML-STPL-6002(001)	3AK	06/30/1994	Obligation	-1,200,000	
			Project Obligation=	-1,668,700	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Alameda County (5933)	STPL-5933(005)	04-069134	Castro Valley Rd; Willbeam to Yeandle			
		33C	01/31/1994	Obligation	-946,000	
			Project Obligation=	-946,000	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5933(009)	04-067624	Crow Canyon Rd.; E. Castro Valley to Co. line; Pavement Rails			
		33C	08/31/1993	Obligation	-640,097	
			Project Obligation=	-640,097	0	0
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9I, FINAL VOUCHER PAID						
	STPL-5933(012)	04-069004	In Castro Valley; Grove Way; Castro Valley to I-580; Class II Bike Lane			
		33C	12/31/1993	Obligation	-80,000	
	STPL-5933(012)	33C	11/30/1994	Obligation	7,360	
	STPL-5933(012)	33C	04/30/1996	Obligation	17,682	
			Project Obligation=	-54,957	0	0
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9I, FINAL VOUCHER PAID						
	STPLN-5933(002)	04-066854	Castro Valley Blvd - from Lake Chabot Rd to Wilbeam Ave			
		33C	07/31/1992	Obligation	-1,240,128	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)	STPLN-5933(002)					
		33C 05/31/1993	Obligation	98,199		
	STPLN-5933(002)	33C 06/30/1993	Obligation	-98,673		
	STPLN-5933(002)	33C 07/31/1993	Obligation	50		
	STPLN-5933(002)	33C 02/28/1995	Obligation	138,901		
		Project Obligation=		-1,101,650	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5933(013)					
	04-069264 Redwood Rd. Castro Valley Blvd/I-580 WIDENING & RECONSTRUCTION	33C 02/28/1994	Obligation	-1,600,002		
	STPLN-5933(013)	33C 05/31/1996	Obligation	-1,211,000		
	STPLN-5933(013)	33C 12/31/1996	Obligation	35,330		
	STPLN-5933(013)	33C 02/28/1998	Obligation	-35,330		
		Project Obligation=		-2,811,002	0	0
9I, FINAL VOUCHER PAID						
Alameda (5014)	STPL-5014(002)					
	04-070904 Fruitvale Ave in Oak & Various locations in Ala. Bike Lane Stripe & Lockers	33C 02/28/1995	Obligation	-74,000		
	STPL-5014(002)	33C 12/31/1995	Obligation	-800		
	STPL-5014(002)	33C 08/31/1997	Obligation	800		
		Project Obligation=		-74,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN/E-5014(001)					
	04-067614 0East of femside Blvd to Bay Farm Island. Bridge # 33c-0086- Construct bicycle/wheelchair access Br.	33C 07/31/1994	Obligation	-603,300		
	STPLN/E-5014(001)	33C 01/31/1995	Obligation	132,740		
	STPLN/E-5014(001)	33C 12/28/2000	Obligation	8,350	8,350	
		Project Obligation=		-462,209	8,350	0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Albany (5178)	STPL-5178(001)					
	04-070864	BUCHANAN ST. AC OVERLAY.				
		33C	11/30/1994	Obligation	-129,000	
			Project Obligation=	-129,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)	STPL-5038(005)					
		33C	12/31/1995	Obligation	-26,559	
	STPL-5038(005)					
		33C	02/28/1997	Obligation	-1,573,441	
	STPL-5038(005)					
		33C	04/17/2000	Obligation	0	
			Project Obligation=	-1,599,999	0	0
9I, FINAL VOUCHER PAID						
Bay Area Rapid Transit Authority (6000)	CML-STPL-6000(001)					
	04-069194	FTA Transfer CA-90-X566				
		3AK	05/31/1993	Obligation	-2,876,800	
	CML-STPL-6000(001)					
		3AK	06/30/1993	Obligation	-10,500	
			Project Obligation=	-2,887,300	0	0
8H, FINAL VOUCHER PAID						
Benicia (5003)	STPL-5003(006)					
	04-955602	IN THE CITY OF BENICIA ON MILITARY EAST/MILITARY WEST FROM SECOND TO FIFTH STREETS OVERLAY				
		33C	03/31/1996	Obligation	-24,345	
	STPL-5003(006)					
		33C	01/31/1997	Obligation	-371,655	
	STPL-5003(006)					
		33C	06/30/1997	Obligation	78,774	
	STPL-5003(006)					
		33C	11/02/1998	Obligation	4,820	
			Project Obligation=	-312,405	0	0
9I, FINAL VOUCHER PAID						
	STPL-5003(007)					
	04-928479	In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr. AC Overlay				
		33C	11/30/1997	Obligation	-3,098	
			Project Obligation=	-3,098	0	0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Berkeley (5057)	STPL-5057(001)					
	04-067314 Shattuck Ave. Overlay	33C 06/30/1993	Obligation	-253,600		
	STPL-5057(001)	33C 11/30/1993	Obligation	230,230		
	STPL-5057(001)	33C 08/31/1996	Obligation	18,878		
	Project Obligation=			-4,492	0	0
9I, FINAL VOUCHER PAID						
	STPL-5057(002)					
	04--06324 Claremont Ave. Overlay	33C 06/30/1993	Obligation	-209,800		
	STPL-5057(002)	33C 11/30/1993	Obligation	190,324		
	STPL-5057(002)	33C 08/31/1996	Obligation	12,854		
	Project Obligation=			-6,622	0	0
9I, FINAL VOUCHER PAID						
	STPL-5057(003)					
	04-068984 Sutter/Henry Sts; Rdwy Rehab	33C 12/31/1993	Obligation	-1,021,354		
	STPL-5057(003)	33C 04/30/1995	Obligation	153,271		
	STPL-5057(003)	33C 04/30/1996	Obligation	10,137		
	Project Obligation=			-857,945	0	0
9I, FINAL VOUCHER PAID						
Burlingame (5171)	CML-5171(001)	33C 09/30/1993	Obligation	-15,935		
	CML-5171(001)	33C 12/31/1993	Obligation	15,935		
	Project Obligation=			0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5171(002)					
	04-928115 AIRPORT BLVD. LANG RD TO COYOTE POINT DR. WIDENING AND RECONSTRUCTION.	33C 04/30/1996	Obligation	-26,559		
	Project Obligation=			-26,559	0	0
9I, FINAL VOUCHER PAID						
	STPL-5171(003)					
	04-928116 BEACH ROAD BRIDGE - BRACH ROAD TO ANZA PARK. CONST. BIKE/PED BRIDGE ACROSS BURL.	33C 04/30/1996	Obligation	-8,853		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Burlingame (5171)	STPL-5171(003)	33C	11/30/1997	Obligation	8,853	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Caltrans (6204)	STPLN-6204(019)					
	04-235664 Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7					
	Construct/modify interchange	33C	04/30/1996	Obligation	-1,539,500	
			Project Obligation=	-1,539,500	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLNCML-6204(018)					
	04-233104 IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE					
	CONSTRUCT INTERCHANGE/WIDEN FREEWAY	33C	01/31/1996	Obligation	-4,269,000	
			Project Obligation=	-4,269,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Central Contra Costa Transit Authority (6156)	STPL-6156(001)					
	04-928167 Purchase 6 Alt. fuel busses					
		3AK	01/31/1993	Obligation	-660,000	
	STPL-6156(001)					
		3AK	03/31/1993	Obligation	-660,000	
	STPL-6156(001)					
		3AK	07/31/1996	Obligation	1,315,660	
			Project Obligation=	-4,340	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Clayton (5386)	STPL-5386(001)					
	04-068324 Marsh Crk Rd; Median,m reconstr., bike lones					
		33C	11/30/1993	Obligation	-667,000	
			Project Obligation=	-667,000	0	0
9I, FINAL VOUCHER PAID						
Concord (5135)	STPL-5135(011)					
	04-928043 In the City of Concord on Treat Blvd. - Oak Grove to Walnut Creek/Concord City Limits					
	Pavement Rehab.	33C	05/31/1996	Obligation	-574,000	
	STPL-5135(011)					
		33C	08/31/1996	Obligation	183,730	
			Project Obligation=	-390,270	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Concord (5135)	STPLN-5135(001)					
	04-067004	Treat Blvd; Tuttle Crk Rd. To San Miguel				
		33C	03/02/1993	Obligation	-1,121,000	
	STPLN-5135(001)					
		33C	07/31/1993	Obligation	81,658	
	STPLN-5135(001)					
		33C	04/30/1996	Obligation	-81,658	
			Project Obligation=	-1,121,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5135(003)					
	04-069424	On State Rte. 242 from Concord Ave to Grant St./Solano Way (04-CC-R-111.2/R2.4				
		MODIFY IC & ADD AUXILLARY LANE				
		33C	03/31/1994	Obligation	-956,124	
	STPLN-5135(003)					
		33C	11/30/1994	Obligation	-5,043,876	
			Project Obligation=	-6,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)	STPL-5928(001)					
	04-066844	Byron Hwy - Overlay				
		33C	09/02/1992	Obligation	-54,888	
	STPL-5928(001)					
		33C	04/30/1993	Obligation	-445,112	
	STPL-5928(001)					
		33C	05/31/1993	Obligation	500,000	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(003)					
	--	Byron Hwy; SR 4 to Holway Dr.				
		33C	03/02/1993	Obligation	-500,000	
	STPL-5928(003)					
		33C	04/30/1993	Obligation	500,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5928(005)					
	04-069634	Olympic Blvd., Tice Villy Blvd to Las Trompas Crk.				
		ROADWAY WIDENING				
		33C	03/02/1993	Obligation	-198,307	
	STPL-5928(005)					
		33C	04/30/1994	Obligation	-708,240	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County STPL-5928(005) (5928)		33C	01/31/1995 Obligation	-759,453		
			Project Obligation=	-1,666,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
STPL-5928(006)						
04-067684	IN CONTRA COSTA COUNTY ON Appian Wy @ Valley View Rd					
Widen and Reconstruct		33C	03/02/1993 Obligation	-92,956		
STPL-5928(006)		33C	08/31/1993 Obligation	-580,756		
STPL-5928(006)		33C	10/02/1993 Obligation	-127,484		
STPL-5928(006)		33C	12/31/1994 Obligation	-848,804		
			Project Obligation=	-1,650,000	0	0
9I, FINAL VOUCHER PAID						
STPL-5928(027)						
04-928325	IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS.					
PAVEMENT RECONSTRUCT		33C	05/31/1997 Obligation	-44,265		
			Project Obligation=	-44,265	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5928(028)						
04-928326	IN CONTRA COSTA COUNTY ON SAN PABLO AVE BETWEEN KAY RD & 200FT S OF DEL MONTE DR.					
PAVEMENT RECONSTRUCTION,MEDIAN,PED RAMPS		33C	05/31/1997 Obligation	-466,995		
STPL-5928(028)		33C	08/31/1997 Obligation	217,064		
STPL-5928(028)		33C	07/27/1998 Obligation	277		
STPL-5928(028)		33C	04/17/2000 Obligation	28,965		
			Project Obligation=	-220,688	0	0
9I, FINAL VOUCHER PAID						
STPL-5928(029)						
04-928327	IN CONTRA COSTA COUNTY ON BUCHANAN RD BETWEEN CITY OF ANTIOCH & CITY OF PITTSBURG.					
PAVEMENT OVERLAY		33C	05/31/1997 Obligation	-65,069		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County STPL-5928(029) (5928)		33C 01/26/1999	Obligation	2,189		
			Project Obligation=	-62,879	0	0
9I, FINAL VOUCHER PAID						
Corte Madera (5232) DBLN-5232(001)	04-071334	Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector				
		33C 05/31/1993	Obligation	-132,795		
	DBLN-5232(001)	33C 02/28/1995	Obligation	132,795		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Daly City (5196) STPL-5196(001)	04-066734	Hickey Blvd.				
		33C 06/02/1992	Obligation	-1,301,302		
			Project Obligation=	-1,301,302	0	0
9I, FINAL VOUCHER PAID						
	STPL-5196(007)	04-927631	In the City of Daly City on John Daly Blvd: Lake Merced Blvd to SR 35 Construction of Bicycle Path			
		33C 11/30/1995	Obligation	-870,000		
			Project Obligation=	-870,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5196(008)	04-927632	John Day Blvd: Lake Merced Blvd to Park Plaza Drive Reconstruct signals			
		33C 03/31/1995	Obligation	-137,221		
			Project Obligation=	-137,221	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5196(005)	04-070284	Mission/ San Pedro			
		33C 06/30/1994	Obligation	-872,000		
	STPLN-5196(005)	33C 02/28/1995	Obligation	268		
			Project Obligation=	-871,732	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5196(006)	04-070684				
		33C 07/31/1994	Obligation	-523,000		
			Project Obligation=	-523,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Danville (5434)	STPL-5434(001)					
	04-067044	Walkway, Overlay - Linda Mesa St.				
		33C 02/02/1993	Obligation	-18,591		
	STPL-5434(001)					
		33C 10/02/1993	Obligation	-129,709		
	STPL-5434(001)					
		33C 08/31/1995	Obligation	13,614		
			Project Obligation=	-134,685	0	0
9I, FINAL VOUCHER PAID						
	STPL-5434(002)					
	04-067034	ON HARTZ AVENUE (EASTSIDE)-DIABLO ROAD TO PROSPECT AVENUE				
		33C 02/02/1993	Obligation	-7,525		
	STPL-5434(002)					
		33C 03/31/1993	Obligation	-48,475		
			Project Obligation=	-56,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5434(003)					
	04-067024	Rehab. Pave, Repl. Curb, Signals-Hartz Ave.				
		33C 02/02/1993	Obligation	-61,971		
	STPL-5434(003)					
		33C 12/31/1993	Obligation	-288,029		
			Project Obligation=	-350,000	0	0
9I, FINAL VOUCHER PAID						
Dublin (5432)	STPL-5432(004)					
	04-927960	In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd.				
	Widening/overlay					
		33C 02/29/1996	Obligation	-29,214		
			Project Obligation=	-29,214	0	0
9I, FINAL VOUCHER PAID						
	STPL-5432(005)					
	04-927993	IN THE CITY OF DUBLIN ON DUBLIN BLVD; WEST OF CLARK AVE. TO EAST OF SIERRA COURT				
	RECONSTRUCTION AND WIDENING					
		33C 03/31/1996	Obligation	-126,597		
	STPL-5432(005)					
		33C 10/31/1997	Obligation	126,597		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5432(002)					
	04-071314	In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway				
	Roadway Widening & Overlay					
		33C 11/30/1994	Obligation	-446,014		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dublin (5432)	STPLMA-5432(002)					
		33C	06/30/1995 Obligation	446,014		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	STPL-5438(001)					
	04-927586		IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE IMPROVE ACCESS BY WIDEN ST. & SIGNAL			
		33C	12/31/1994 Obligation	-141,648		
	STPL-5438(001)					
		33C	07/31/1995 Obligation	-265,590		
	STPL-5438(001)					
		33C	03/31/1996 Obligation	-2,368,177		
			Project Obligation=	-2,775,415	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Cerrito (5239)	STPL-5239(001)					
	04-070794		Cutting Blvd./Hill St.; AC overlay, sidewalk, etc.. This project combined with (002) under (003). EA cancelled on 09/26/94.			
		33C	03/31/1993 Obligation	-9,738		
	STPL-5239(001)					
		33C	11/30/1994 Obligation	9,738		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5239(002)					
	--		Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (003).			
		33C	03/31/1993 Obligation	-17,706		
	STPL-5239(002)					
		33C	11/30/1994 Obligation	17,706		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5239(003)					
	04-071374		Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined under this project.			
		33C	11/30/1994 Obligation	-344,000		
	STPL-5239(003)					
		33C	02/28/1997 Obligation	35,769		
			Project Obligation=	-308,230	0	0
9I, FINAL VOUCHER PAID						
Emeryville (5106)	STPL-5106(003)					
	04-069334		Reconstruct. Powel St. - Vallejo/Lundgren			
		33C	03/31/1994 Obligation	-45,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Emeryville (5106)	STPL-5106(003)	33C	08/31/1997 Obligation	0		
			Project Obligation=	-44,999	0	0
9I, FINAL VOUCHER PAID						
Fremont (5322)	DBL-5322(001)					
	04-066864 Walnut Ave: BART Station to Mission Blvd (Rt. 238)					
	Roadway Widening	33C	08/31/1992 Obligation	-427,599		
	DBL-5322(001)	33C	03/31/1995 Obligation	427,599		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5322(014)					
	04-928018 IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR.					
	WIDENING/SIGNAL INTERCONNECT	33C	03/31/1996 Obligation	-235,638		
	STPL-5322(014)	33C	05/31/1996 Obligation	-88,848		
			Project Obligation=	-324,486	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5322(003)					
	04-067654 AT STEVENSON BOULEVARD AND BLACOW ROAD					
		33C	12/31/1993 Obligation	-339,000		
			Project Obligation=	-339,000	0	0
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)	CML-STPL-6003(003)					
	04-927609 MARIN BUS STOP & AUTO/DATABASE					
	FTA TRANSFER -- CA-90-X676	3AK	01/31/1995 Obligation	-255,000		
			Project Obligation=	-255,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)	CRPSTPLN-L089(208)	33C	06/30/1994 Obligation	-879,800		
			Project Obligation=	-879,800	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5050(009)					
	04-928316 "D" STREET FROM GRAND TO SECOND STREET.					
	WIDENING AND IMPROVEMENTS	33C	01/31/1997 Obligation	-1,691,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,691,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hercules (5117)	STPLN-5117(001)					
	04-070604	San Pablo Ave.-Linus Puling Dr.				
		33C 02/28/1993	Obligation	-159,354		
	STPLN-5117(001)					
		33C 09/30/1994	Obligation	-52,646		
Project Obligation=				-212,000	0	0
9I, FINAL VOUCHER PAID						
Lafayette (5404)	STPL-5404(001)					
	04-070444	Walkway, Shldrs, Impr. Drainage-Happy Valley Rd.				
		33C 02/02/1993	Obligation	-26,559		
	STPL-5404(001)					
		33C 06/30/1994	Obligation	-243,441		
Project Obligation=				-270,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5404(002)					
	04-067304	Walkway, Bus Stop/Unloading In. - St. Marys Rd.				
		33C 02/02/1993	Obligation	-4,692		
	STPL-5404(002)					
		33C 06/30/1993	Obligation	-35,308		
Project Obligation=				-40,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5404(004)					
	04-927717	Pleasant Hill Rd				
	AC Overlay					
		33C 02/29/1996	Obligation	-220,000		
	STPL-5404(004)					
		33C 02/28/1998	Obligation	35,258		
Project Obligation=				-184,741	0	0
9I, FINAL VOUCHER PAID						
	STPL-5404(005)					
	04-927753	In the City of Lafayette on Olympic Blvd., Reliez Station Rd. to Lafayette				
	Signals & Overlay Modification					
		33C 07/31/1995	Obligation	-120,000		
Project Obligation=				-120,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5404(003)					
	04-070804	Pavement Reconstr, Slope, Stab; etc.-Pleasant Hill Rd.				
		33C 02/02/1993	Obligation	-107,387		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lafayette (5404)	STPLN-5404(003)	33C	11/30/1994	Obligation	-989,613	
	STPLN-5404(003)	33C	07/29/1998	Obligation	-35,258	
			Project Obligation=	-1,132,258	0	0
9I, FINAL VOUCHER PAID						
Larkspur (5166)	STPL-5166(001)					
	04-067524 Rte 101 on ramp; Industrial to Nellan new signal signals/widening	33C	09/30/1993	Obligation	-32,756	
	STPL-5166(001)	33C	09/30/1994	Obligation	-167,244	
			Project Obligation=	-200,000	0	0
9I, FINAL VOUCHER PAID						
Livermore Amador Valley Transit Authority (6193)	STPL-6193(001)					
	-- Busses-FTA Transfer	3AK	12/31/1993	Obligation	-1,736,400	
			Project Obligation=	-1,736,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Livermore (5053)	HP21L-5053(009)					
	04-923157 At I/S of I-580 & the Isabel Avenue extension Construct I/C DEMO ID=#160 TEA21 #1114	33C	09/28/2000	Obligation	-296,228	
			Project Obligation=	-296,228	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5053(003)					
	04-927915 IN THE CITY OF LIVERMORE ON AIRWAY BLVD. RECONSTRUCTION RECONST/OVERLAY & REALIGN CURVE	33C	05/31/1997	Obligation	-743,000	
			Project Obligation=	-743,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Marin County (5927)	STPL-5927(006)					
	04-069574 Atherton Ave. in Novato (widen) realign/minor widen (ped/bike path)	33C	04/30/1994	Obligation	-53,118	
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(001)					
	04-066834 Sir Francis Drake (Slide Repair)	33C	08/31/1992	Obligation	-745,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPLN-5927(001)	33C	11/30/1992	Obligation	73,943	
	STPLN-5927(001)	33C	03/31/1994	Obligation	-73,943	
			Project Obligation=	-745,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(005)					
	04-069544 Sir Francis Drake Blvd.	33C	04/30/1994	Obligation	-132,795	
	STPLN-5927(005)	33C	11/30/1994	Obligation	-170,597	
	STPLN-5927(005)	33C	12/31/1994	Obligation	64,759	
	STPLN-5927(005)	33C	11/30/1997	Obligation	15,739	
	STPLN-5927(005)	33C	11/06/1998	Obligation	0	
			Project Obligation=	-222,893	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(010)					
	04-928041 Sir Francis Drake Blvd. - Phase II - Rt. 101 to Laurel Grove Ave. in Marin County					
	Roadway Rehabilitation	33C	04/30/1996	Obligation	-731,367	
	STPLN-5927(010)	33C	11/30/1997	Obligation	162,350	
	STPLN-5927(010)	33C	05/28/1998	Obligation	-32,668	
			Project Obligation=	-601,685	0	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	STPLN-5024(003)					
	04-070814 In the City of Martinez on Marina Vista Rd. - Mococo Rd. to Escobar					
	Reconstruct/Paving	33C	01/31/1995	Obligation	-350,000	
	STPLN-5024(003)	33C	06/19/1998	Obligation	0	
			Project Obligation=	-349,999	0	0
9I, FINAL VOUCHER PAID						
Menlo Park (5273)	STPL-5273(003)					
	04-927690 SAND HILL RD BRIDGE-SANTA CRUZ AVE TO SAN FRANCISQUITE CREEK IN THE CITY					
	OF MENLO PARK					
	WIDEN BRIDGE/INSTALL CLASS II BIKEWAY	33C	12/31/1995	Obligation	-32,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Menlo Park (5273)	STPL-5273(003)	33C	12/31/1996	Obligation	32,000	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)	STPL-6084(001) 04-067364	Planning Studies Various				
		33C	07/31/1993	Obligation	-640,000	
	STPL-6084(001)	33C	07/31/1993	Obligation	-580,000	
	STPL-6084(001)	33C	09/30/1994	Obligation	640,000	
			Project Obligation=	-580,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(002) 04-067604	CMA Planning				
		33C	07/31/1993	Obligation	-1,938,757	
	STPL-6084(002)	33C	09/30/1993	Obligation	125,042	
	STPL-6084(002)	33C	09/30/1994	Obligation	429,546	
			Project Obligation=	-1,384,169	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(005) 04-070484	CMA Planning 1993/94 PLANNING & PROGRAMMING				
		33C	06/30/1994	Obligation	100,033	
	STPL-6084(005)	33C	06/30/1994	Obligation	-1,584,134	
	STPL-6084(005)	33C	09/30/1994	Obligation	353,520	
	STPL-6084(005)	33C	10/21/1999	Obligation	0	
			Project Obligation=	-1,130,580	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(013) 04-927979	SANTA CLARA COUNTY CMA PLANNING-1995/96				
		33C	03/24/2000	Obligation	0	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(014) 04-927980 SF/OAK ATTRIBUTABLE URBAN AREA					
		33C	01/31/1996 Obligation	-1,113,000		
			Project Obligation=	-1,113,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(015) 04-928157 VARIOUS LOCATIONS CMA PLANING					
		33C	07/31/1996 Obligation	-1,113,000		
			Project Obligation=	-1,113,000	0	0
9I, FINAL VOUCHER PAID						
Mill Valley (5113)	STPL-5113(001) 04-070524 Var. locations; Signals and Arterial Imprv.					
		33C	03/31/1993 Obligation	-44,796		
	STPL-5113(001)	33C	09/30/1994 Obligation	-195,204		
	STPL-5113(001)	33C	08/31/1995 Obligation	-90,800		
			Project Obligation=	-330,800	0	0
9I, FINAL VOUCHER PAID						
Millbrae (5299)	M-5082(045)					
		33C	05/31/1992 Obligation	-17,706		
	M-5082(045)	33C	06/30/1994 Obligation	2,615		
			Project Obligation=	-15,090	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5299(001) 04-067744 On Ramp Channelization					
		33C	09/30/1993 Obligation	-5,754		
	STPLN-5299(001)	33C	03/31/1996 Obligation	5,754		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Moraga (5415)	STPL-5415(001) 04-067714 Morada Rd-Sky High to Gampolindo Dr.					
		33C	02/28/1993 Obligation	-19,476		
	STPL-5415(001)	33C	09/30/1993 Obligation	-173,824		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moraga (5415)	STPL-5415(001)					
		33C	08/31/1996 Obligation	27,739		
			Project Obligation=	-165,560	0	0
9I, FINAL VOUCHER PAID						
Newark (5317)	STPL-5317(001)					
	04-067244 Thornton Ave/Jarvis Ave/Willow St; Install R/R Xing Panels					
		33C	04/30/1993 Obligation	-299,000		
			Project Obligation=	-299,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5317(003)					
	04-927923 IN THE CITY OF NEWARK ON SYCAMORE ST.-THORNTON AVE TO MAYHEWS RD. WIDEN 2-WAY LEFT TURN LANE & BIKE LANE					
		33C	11/30/1995 Obligation	-142,975		
	STPL-5317(003)					
		33C	06/30/1996 Obligation	-556,025		
	STPL-5317(003)					
		33C	12/14/1998 Obligation	0		
			Project Obligation=	-698,999	0	0
9I, FINAL VOUCHER PAID						
Novato (5361)	STPL-5361(002)					
		33C	03/31/1993 Obligation	-106,236		
	STPL-5361(002)					
		33C	04/30/1995 Obligation	106,236		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5361(009)					
	04-928340 South NOVATO Blvd.; SR101 to Rowland Blvd. Const. bikeway,traffic signal & sig. inter.					
		33C	04/30/1997 Obligation	-22,132		
			Project Obligation=	-22,132	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5361(001)					
	04-066954 S Novato Blvd - Roland Blvd to Diablo Blvd					
		33C	06/30/1992 Obligation	-270,000		
	STPLN-5361(001)					
		33C	11/30/1993 Obligation	-300,545		
	STPLN-5361(001)					
		33C	03/31/1994 Obligation	-9,310		
	STPLN-5361(001)					
		33C	08/31/1996 Obligation	9,929		
			Project Obligation=	-569,925	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPL-5012(001)					
	04-066824	98th Ave - from McArthur Blvd to I-580				
		Rdwy widening, realign & signalization				
		33C 08/02/1992	Obligation	-3,890,893		
	STPL-5012(001)					
		33C 08/31/1992	Obligation	1,427,413		
	STPL-5012(001)					
		33C 11/30/1994	Obligation	-3,439,389		
	STPL-5012(001)					
		33C 01/31/1995	Obligation	-975,131		
		Project Obligation=		-6,878,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6226(001)					
		3AK 01/31/1995	Obligation	-94,000		
		Project Obligation=		-94,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5012(006)					
	04-067384	Embarcadero to 15th, W. Grand to MacHoffer; Overlay				
		Broadway Overlay				
		33C 07/31/1993	Obligation	-960,000		
		Project Obligation=		-960,000	0	0
9I, FINAL VOUCHER PAID						
Orinda (5444)	STPL-5444(004)					
	04-069614	Santa Maria Way				
		33C 05/31/1994	Obligation	-11,509		
	STPL-5444(004)					
		33C 06/30/1994	Obligation	-245,491		
		Project Obligation=		-257,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5444(001)					
	04-067284	Camino Pablo & Bear Ck Rd to Monte - Santa Maria Way to Miner Rd.				
		33C 02/28/1993	Obligation	-13,279		
	STPLN-5444(001)					
		33C 06/30/1993	Obligation	-263,721		
		Project Obligation=		-277,000	0	0
9I, FINAL VOUCHER PAID						
Peninsula Joint Powers Board (6170)	CML-STPL-6170(007)					
		3AK 04/30/1997	Obligation	-1,600,000		
		Project Obligation=		-1,600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Peninsula Joint Powers Board (6170)	STPL-6170(002) 04-927608	FY1994/95	CAPITAL & OPERATING ASSISTANCE			
	Locomotive/Passenger Car Rehab					
	3AK	01/31/1995	Obligation	-2,798,000		
			Project Obligation=	-2,798,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6170(009) 04-928347	VARIOUS				
	LOCOMOTIVE REBUILD PASSENGER CAR REHAB					
	3AK	03/31/1997	Obligation	-2,285,000		
	STPL-6170(009)					
	3AK	04/30/1997	Obligation	37,000		
			Project Obligation=	-2,248,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pinole (5126)	STPL-5126(001) 04-071324	Pinole Valley Road.	(Project previousley listed as STPL 5136 (001) mistakenley).			
	33C	09/30/1994	Obligation	-198,000		
			Project Obligation=	-198,000	0	0
9I, FINAL VOUCHER PAID						
Pittsburg (5127)	STPL-5127(007) 04-923215	on Loveridge Road from SR 4 to Buchanan Road				
	AC Overlay					
	33C	08/18/1999	Obligation	-500,000		
	STPL-5127(007)					
	33C	11/10/1999	Obligation	114,895		
			Project Obligation=	-385,105	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5127(003) 04-927590	Railroad Ave.: 10th St to South City Limits				
	Reconstruct / Signals					
	33C	01/31/1995	Obligation	-1,170,000		
	STPLN-5127(003)					
	33C	02/28/1995	Obligation	1,170,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)	STPL-5375(001) 04-068424	Taylor Blvd, Pleasant Hill Rd, Contra Costa Blvd.	AC Overlay			
	33C	03/31/1993	Obligation	-42,494		
	STPL-5375(001)					
	33C	03/31/1994	Obligation	-354,506		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasant Hill (5375)	STPL-5375(001)					
		33C	05/31/1994 Obligation	20,000		
			Project Obligation=	-377,000	0	0
9I, FINAL VOUCHER PAID						
Pleasanton (5101)	BHLSSTPL-5101(009)					
	04-927961		City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north.BR#33C-0199			
			Bridge Widening/Realignment			
		33C	02/29/1996 Obligation	-153,156		
	BHLSSTPL-5101(009)					
		33C	02/28/1997 Obligation	-80,563		
	BHLSSTPL-5101(009)					
		33C	06/30/1997 Obligation	-79,677		
			Project Obligation=	-313,396	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBL-5101(007)					
	04-927592		HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR.			
			RESURFACING			
		33C	01/31/1995 Obligation	-21,702		
	DBL-5101(007)					
		33C	02/28/1995 Obligation	21,702		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5101(003)					
	04-067554		Hopyard/Santa Rita Rds; Overlay & Drainage			
		33C	07/31/1993 Obligation	-399,000		
	STPL-5101(003)					
		33C	08/31/1996 Obligation	37,703		
	STPL-5101(003)					
		33C	08/31/1996 Obligation	-16,539		
			Project Obligation=	-377,836	0	0
9I, FINAL VOUCHER PAID						
Port Of Oakland (6057)	STPL-6057(001)					
	04-068254		Intermodal Container Transfer Facil.			
		33C	04/30/1993 Obligation	-2,400,000		
			Project Obligation=	-2,400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redwood City (5029)	STPL-5029(006)					
	04-927624		VARIOUS LOCATIONS FROM MARSH RD @ BAY FRONT EXPRESSWAY TO HAVEN AVE EXTEND BAY TRAIL TO CONNECT TO US 101			
		33C	03/31/1995 Obligation	-5,600		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Redwood City (5029)	STPL-5029(006)	33C	12/31/1996	Obligation	5,600	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CML-5029(009)					
	04-927627		IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO			
	Rubberized Grade Crossings	33C	03/31/1995	Obligation	-15,050	
	STPL-CML-5029(009)	33C	03/31/1996	Obligation	-135,451	
	STPL-CML-5029(009)	33C	12/31/1996	Obligation	-70,824	
	STPL-CML-5029(009)	33C	07/31/1997	Obligation	-861,175	
	STPL-CML-5029(009)	33C	12/31/1997	Obligation	-158,500	
			Project Obligation=	-1,241,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Richmond (5137)	STPLN-5137(001)					
	04-066914		Cutting Blvd. Carlson to S. 23 St.			
		33C	11/02/1992	Obligation	-1,206,000	
	STPLN-5137(001)	33C	04/30/1993	Obligation	92,824	
	STPLN-5137(001)	33C	09/30/1994	Obligation	-92,824	
			Project Obligation=	-1,206,000	0	0
9I, FINAL VOUCHER PAID						
San Anselmo (5159)	STPLN-5159(001)					
	04-070964		Centre St. Bridge to Sir Francis- Roadway reconstruction.			
		33C	04/30/1993	Obligation	-10,977	
	STPLN-5159(001)	33C	11/30/1994	Obligation	-134,023	
	STPLN-5159(001)	33C	08/31/1996	Obligation	46,625	
			Project Obligation=	-98,374	0	0
9I, FINAL VOUCHER PAID						
San Bruno (5226)	STPL-5226(001)					
	04-068464		Sneath Lane/San Bruno Avenue			
		33C	09/30/1992	Obligation	-1,229,000	
			Project Obligation=	-1,229,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bruno (5226)	STPLNMA-5226(002)					
	04-067674		El Camino Real @ San Bruno Avenue Right Turn Lane & resignalization			
		33C	09/30/1993	Obligation	-79,677	
	STPLNMA-5226(002)					
		33C	11/30/1994	Obligation	-287,722	
	STPLNMA-5226(002)					
		33C	01/31/1998	Obligation	81,206	
	STPLNMA-5226(002)					
		33C	01/08/1999	Obligation	-75,833	
	STPLNMA-5226(002)					
		33C	06/16/1999	Obligation	-5,373	
			Project Obligation=		-367,399	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Carlos (5267)	STPL-5267(001)					
	04-068994		Brittan Ave. - widening			
		33C	08/31/1993	Obligation	-420,517	
	STPL-5267(001)					
		33C	11/30/1993	Obligation	156,502	
	STPL-5267(001)					
		33C	08/31/1996	Obligation	32,345	
	STPL-5267(001)					
		33C	08/31/1996	Obligation	-26,865	
			Project Obligation=		-258,535	0
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	CML-STPL-5934(008)					
	04-068094		Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St.			
		33C	06/30/1993	Obligation	-27,223	
	CML-STPL-5934(008)					
		33C	09/30/1994	Obligation	-196,777	
			Project Obligation=		-224,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	M-STPL-5934(002)					
	--		FTA Transfer Project (4 Projects)			
		3AK	01/31/1993	Obligation	-1,200,000	
	M-STPL-5934(002)					
		3AK	06/30/1993	Obligation	1,200,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County RES-STPL-5934(049)						
(5934) 04-928134 In San Francisco on Mission Street between 16th Street and 24th Street.						
	Install Street Lighting					
		33C 07/31/1996	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5934(003)						
	04-066944 Polk Street (Fell to Brach) O/L					
		33C 01/31/1993	Obligation	-779,064		
	STPL-5934(003)					
		33C 07/31/1993	Obligation	-8,340		
	STPL-5934(003)					
		33C 04/30/1996	Obligation	135,600		
			Project Obligation=	-651,803	0	0
9I, FINAL VOUCHER PAID						
STPL-5934(004)						
	04-066934 Harrison St. (14th to 23rd) O/L					
		33C 01/31/1993	Obligation	-1,071,213		
	STPL-5934(004)					
		33C 09/30/1993	Obligation	-108,905		
			Project Obligation=	-1,180,118	0	0
9I, FINAL VOUCHER PAID						
STPL-5934(007)						
	04-067274 Resurface 17th St. & 18th St.					
		33C 05/31/1993	Obligation	-681,681		
	STPL-5934(007)					
		33C 10/02/1993	Obligation	254,576		
	STPL-5934(007)					
		33C 04/30/1996	Obligation	27,332		
			Project Obligation=	-399,772	0	0
9I, FINAL VOUCHER PAID						
STPL-5934(020)						
	04-068294 Clarendon/Webster Renovation					
		33C 11/30/1993	Obligation	-925,138		
	STPL-5934(020)					
		33C 02/28/1994	Obligation	175,871		
	STPL-5934(020)					
		33C 02/28/1997	Obligation	46,938		
			Project Obligation=	-702,328	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPL-5934(025) 04-069184	Bayshore (Oakdale to Annex)	Phase I signal/widen			
		SIGNALS AND CHANNELIZATION				
		33C 01/31/1994	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(027)					
	--	Port Tunnell modification				
		33C 05/31/1994	Obligation	-289,493		
	STPL-5934(027)					
		33C 11/30/1995	Obligation	289,493		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(028)					
	--	FTA TRANSFER - (5) Projects under CA-09-X607-01				
		3AK 06/30/1994	Obligation	-3,964,030		
			Project Obligation=	-3,964,030	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(030)					
	04-071054	CURB RAMP CONSTRUCTION-VARIOUS LOCATIONS				
		33C 08/31/1994	Obligation	-1,000,000		
	STPL-5934(030)					
		33C 09/03/1999	Obligation	103,569		
			Project Obligation=	-896,431	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(046)					
	04-927941	PORT OF SAN FRANCISCO PPNO: 04-SF353 IN-JOINT POWERS BOARD RAILROAD				
		TUNNELS 1,2,3 & 4 IN SAN FRANCISCO				
		REHAB RAILS, X-TIES, BALLAST, & ETC.				
		33C 11/30/1995	Obligation	-2,478,000		
	STPL-5934(046)					
		33C 10/26/1999	Obligation	5,312		
			Project Obligation=	-2,472,688	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(068)					
	04-928332	VARIOUS LOCATIONS				
		CONSTRUCT CURB RAMPS				
		33C 02/28/1997	Obligation	-146,000		
			Project Obligation=	-146,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County STPL-5934(084)						
(5934)	04-923119	City/County of SF-Anza Street Curb Ramps				
	Construct Curb Ramps					
		33C	09/03/1999	Obligation	-103,569	
			Project Obligation=		-103,569	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-CML-5934(006)						
	04-069244	In San Francisco - Muni Turnaround Proj.				
		3AK	04/30/1993	Obligation	-3,400,000	
			Project Obligation=		-3,400,000	0
9I, FINAL VOUCHER PAID						
STPL-DBL-5934(075)						
		3AK	11/30/1997	Obligation	-1,500,000	
			Project Obligation=		-1,500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5934(011)						
	04-067334	Various Locations (19) in SF				
		33C	06/30/1993	Obligation	-14,164	
	STPLN-5934(011)					
		33C	09/30/1993	Obligation	-14,164	
	STPLN-5934(011)					
		33C	09/30/1993	Obligation	14,164	
	STPLN-5934(011)					
		33C	06/30/1994	Obligation	-105,836	
			Project Obligation=		-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5934(021)						
	04-068274	Various - Paving				
		33C	01/31/1994	Obligation	-486,915	
	STPLN-5934(021)					
		33C	05/31/1995	Obligation	-324,316	
	STPLN-5934(021)					
		33C	03/31/1998	Obligation	87,705	
			Project Obligation=		-723,525	0
8H, FINAL VOUCHER PAID						
STPLN-5934(022)						
	04-068304	Alemany - Paving				
		33C	11/30/1993	Obligation	-681,681	
	STPLN-5934(022)					
		33C	08/31/1996	Obligation	96,098	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County STPLN-5934(022) (5934)						
		33C	12/14/1998	Obligation	122,364	
			Project Obligation=	-463,218	0	0
9I, FINAL VOUCHER PAID						
STPLN-5934(026) 04-070134 Army St. 3rd to 101 Preliminary Engineering only.						
		33C	05/31/1994	Obligation	-500,000	
			Project Obligation=	-500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco CML-STPL-6016(002) Municipal Railroad 04-927949 GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD (6016)						
LIGHT RAIL VEHICLE (LRV) PURCHASE						
		3AK	12/31/1995	Obligation	-3,271,000	
			Project Obligation=	-3,271,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLJ-6016(004) 04-927967 Transit Signal System Preemption @ fifty-four (54) locations. Upgrade signal controllers & pre-emption						
		3AK	09/30/1996	Obligation	-1,475,795	
STPLJ-6016(004)						
		3AK	09/28/1997	Obligation	1,475,795	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Leandro (5041) STPL-5041(003) 04-070874 Signal & Intersection Improvement @ Fairway Drive/ Merced Street.						
		33C	09/30/1994	Obligation	-291,868	
STPL-5041(003)						
		33C	11/30/1997	Obligation	2,722	
			Project Obligation=	-289,145	0	0
9I, FINAL VOUCHER PAID						
STPL-5041(005) 04-927569 West Juana Ave from E. 14th to San Leandro Blvd. Reconstruction						
		33C	12/31/1994	Obligation	-450,230	
STPL-5041(005)						
		33C	11/30/1995	Obligation	-67,192	
STPL-5041(005)						
		33C	01/31/1997	Obligation	-45,034	
			Project Obligation=	-562,456	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo County (5935)	STPL-5935(002) 04-068284	Canada Rd - Paving				
		33C 11/30/1993	Obligation	-50,462		
	STPL-5935(002)	33C 06/30/1994	Obligation	-435,538		
		Project Obligation=		-486,000	0	0
9I, FINAL VOUCHER PAID						
San Mateo (5102)	BR-STPL-5102(005) 04-070724	E. 3rd Avenue/Humboldt BR. #35C92 & E. 3rd widening over 101 BR # 35C26				
		33C 08/31/1994	Obligation	-3,149,500		
		Project Obligation=		-3,149,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-5102(004) 04-070274	Delaware/ 19th				
		33C 05/31/1994	Obligation	-106,000		
		Project Obligation=		-106,000	0	0
9I, FINAL VOUCHER PAID						
San Pablo (5303)	STPL-5303(001) 04-070424	El Portal Dr.; AC overlay				
		33C 03/31/1993	Obligation	-15,935		
	STPL-5303(001)	33C 06/30/1994	Obligation	-297,065		
		Project Obligation=		-313,000	0	0
9I, FINAL VOUCHER PAID						
San Rafael (5043)	NHSTPLNC-5043(003)					
		33C 05/31/1994	Obligation	-1,163,000		
		Project Obligation=		-1,163,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5043(010) 04-923349	Anderson Drive between Simms Street & CMSA Plant and Anderson Drive between CMSA Plant and Sir Francis Drake Blvd. Road Rehabilitation				
		33C 09/28/2000	Obligation	-359,606		
		Project Obligation=		-359,606	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5043(001) --	Manuel Freitas Pkwy/Rte 101, PM 13.71				
		33C 03/31/1993	Obligation	-177,060		
		Project Obligation=		-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sausalito (5098)	STPLN-5098(001)					
	04-071224	Bridgeway; Napa to Johnson; AC overlay repairs, etc.				
		33C	05/31/1993	Obligation	-7,967	
	STPLN-5098(001)					
		33C	09/30/1994	Obligation	-92,033	
			Project Obligation=		-100,000	0
9I, FINAL VOUCHER PAID						
Tiburon (5388)	STPL-5388(001)					
	04-070464	Expand Bike Parking-S.F./Tiburon Ferry Terminal				
		33C	05/31/1993	Obligation	-1,770	
	STPL-5388(001)					
		33C	06/30/1994	Obligation	-12,394	
			Project Obligation=		-14,164	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Union City (5354)	STPL-5354(001)					
	04-067254	Alvarado Rd. Median Landscaping				
		33C	04/30/1993	Obligation	-101,999	
	STPL-5354(001)					
		33C	04/30/1996	Obligation	17,972	
			Project Obligation=		-84,026	0
9I, FINAL VOUCHER PAID						
	STPL-5354(004)					
	04-069604	Alvarado Niles Rd./Medallion-Signal Interconnect				
		33C	06/30/1993	Obligation	-4,426	
	STPL-5354(004)					
		33C	04/30/1994	Obligation	-74,773	
	STPL-5354(004)					
		33C	11/30/1994	Obligation	-1	
	STPL-5354(004)					
		33C	08/31/1996	Obligation	0	
			Project Obligation=		-79,199	0
9I, FINAL VOUCHER PAID						
	STPLN-5354(002)					
	04-069584	In the City of Union City on Decoto Rd., Meyers Dr., Union Sq. I/S Widening Signal Med.				
		WIDENING & SIGNAL MODIFICATION				
		33C	06/30/1993	Obligation	-5,754	
	STPLN-5354(002)					
		33C	07/31/1995	Obligation	-123,246	
			Project Obligation=		-129,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Union City (5354)	STPLN-5354(003)					
	04-069594	Alvarado Niles Rd., Dyer St., Alvarado Blvd., Whipple Rd., Union City Rd.-Signal Interconnect				
		33C 06/30/1993	Obligation	-13,500		
	STPLN-5354(003)					
		33C 07/31/1994	Obligation	-202,587		
STPLN-5354(003)						
		33C 09/30/1994	Obligation	87		
	STPLN-5354(003)					
		33C 02/28/1997	Obligation	2,445		
Project Obligation=				-213,554	0	0
9I, FINAL VOUCHER PAID						
Vallejo (5030)	STPL-5030(001)					
	04-105354	Oakwood/Springs & Georgia/Rollingwood				
		33C 07/02/1992	Obligation	-239,031		
	STPL-5030(001)					
		33C 02/28/1993	Obligation	55,951		
STPL-5030(001)						
		33C 02/28/1995	Obligation	18,255		
	STPL-5030(001)					
Project Obligation=				-164,824	0	0
9I, FINAL VOUCHER PAID						
	STPL-5030(003)					
	--	Rollingwood/Benicia				
		33C 10/02/1992	Obligation	-160,239		
	STPL-5030(003)					
		33C 09/30/1993	Obligation	160,239		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5030(006)					
	04-105924	Rollingwood & Benicia, Signals - rehab. wk				
		33C 09/30/1993	Obligation	-188,110		
	STPL-5030(006)					
Project Obligation=				-188,110	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5030(010)					
	04-928118	VARIOUS LOCATIONS.				
	AC STREET OVERLAY & RESTRIPIING.					
		33C 04/30/1996	Obligation	-49,949		
	STPLMA-5030(010)					
		33C 08/31/1996	Obligation	49,949		
	STPLMA-5030(010)					
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Walnut Creek (5225)	STPLN-5225(001)					
	04-070844	Ygnacio Valley Rd @ Bancroft				
		Intersection Mod. signals & striping				
		33C 02/28/1993	Obligation	-63,741		
	STPLN-5225(001)	33C 10/02/1995	Obligation	37,182		
	STPLN-5225(001)	33C 05/13/1998	Obligation	2,248		
		Project Obligation=		-24,310	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5225(002)					
	04-927634	Civic Dr @ Ygnacio Valley Rd				
		33C 02/28/1993	Obligation	-50,462		
	STPLN-5225(002)	33C 10/02/1995	Obligation	-2,656		
	STPLN-5225(002)	33C 06/15/1998	Obligation	-2,836		
		Project Obligation=		-55,954	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-108,782,690.36	8,350.67	0.00
33C SAN FRANCISCO-OAKLAND Total Balance				-1,216,668.36	8,350.67	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	7,121,548	
		33C	10/01/1992	Apportionment	8,391,648	
		33C	10/01/1993	Apportionment	8,431,564	
		33C	10/01/1994	Apportionment	8,297,417	
		33C	10/01/1995	Apportionment	8,308,706	
		33C	12/31/1996	Apportionment	11,075,023	
			Total Apportionment	51,625,906.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTEMENT		33C	07/31/1997	Transfer	49,176	
			Total Transfer	49,176.00	0.00	0.00
<hr/>						
Caltrans (6204)	STPL-6204(036)					
	04-438614 SR237/I880 Interchange					
	Interchange modifications, widening					
		33C	09/29/2000	Obligation	-242,033	
			Project Obligation=	-242,033	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6204(001)					
	-- I-280 @ Page Mill (Caltrans Pjt)					
		33C	08/31/1994	Obligation	-128,368	
			Project Obligation=	-128,368	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-6204(008)					
		33C	01/31/1996	Obligation	-197,400	
	STPLN-6204(008)					
		33C	02/29/1996	Obligation	-41,719	
	STPLN-6204(008)					
		33C	09/28/1997	Obligation	7,509	
	STPLN-6204(008)					
		33C	09/28/1997	Obligation	-7,509	
	STPLN-6204(008)					
		33C	03/28/1998	Obligation	7,509	
			Project Obligation=	-231,609	0	0
<hr/>						
8H, FINAL VOUCHER PAID						
	STPLN-6204(009)					
		33C	01/31/1996	Obligation	-1,121,000	
	STPLN-6204(009)					
		33C	02/29/1996	Obligation	1,539	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(009)	33C	05/14/1998	Obligation	7,766	
			Project Obligation=	-1,111,694	0	0
9I, FINAL VOUCHER PAID						
	STPLN-6204(010)	33C	01/31/1996	Obligation	-1,137,000	
	STPLN-6204(010)	33C	02/29/1996	Obligation	11,784	
	STPLN-6204(010)	33C	03/31/1997	Obligation	8,013	
	STPLN-6204(010)	33C	12/28/2000	Obligation	574,908	574,908
			Project Obligation=	-542,294	574,908	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLN-6204(011)	33C	01/31/1996	Obligation	-1,289,000	
	STPLN-6204(011)	33C	02/29/1996	Obligation	-439	
			Project Obligation=	-1,289,439	0	0
9I, FINAL VOUCHER PAID						
	STPLN-6204(012)	33C	01/31/1996	Obligation	-1,451,400	
	STPLN-6204(012)	33C	02/29/1996	Obligation	20,313	
	STPLN-6204(012)	33C	03/31/1997	Obligation	-8,013	
	STPLN-6204(012)	33C	03/02/1999	Obligation	54,171	
			Project Obligation=	-1,384,928	0	0
9I, FINAL VOUCHER PAID						
	STPLN-6204(013)	33C	01/31/1996	Obligation	-807,100	
	STPLN-6204(013)	33C	02/29/1996	Obligation	21,839	
	STPLN-6204(013)	33C	03/31/1997	Obligation	-8,350	
	STPLN-6204(013)	33C	05/14/1998	Obligation	17,520	
			Project Obligation=	-776,090	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Caltrans (6204)	STPLN-6204(014)						
	04-438051 SR 237: FIRST ST & ZANKER INTERCHANGES LANDSCAPING	33C	01/31/1996	Obligation	-351,100		
	STPLN-6204(014)	33C	02/29/1996	Obligation	-4,967		
	STPLN-6204(014)	33C	12/25/1997	Obligation	-2,003		
	STPLN-6204(014)	33C	09/28/1997	Obligation	2,003		
	STPLN-6204(014)	33C	03/28/1998	Obligation	124,457		
	STPLN-6204(014)	33C	03/28/1998	Obligation	-126,460		
	STPLN-6204(014)	33C	05/14/1998	Obligation	0		
	Project Obligation=				-358,069	0	0
	9I, FINAL VOUCHER PAID						
	STPLNDB-6204(017)						
	04-437294 IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C	33C	06/30/1995	Obligation	-10,000,000		
	Project Obligation=				-10,000,000	0	0
	9I, FINAL VOUCHER PAID						
	STPLNMA-6204(002)						
		33C	08/31/1994	Obligation	-1,586,457		
	STPLNMA-6204(002)	33C	04/30/1995	Obligation	1,586,457		
	Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID							
	STPMADB-6204(020)						
		33C	05/31/1996	Obligation	-1,427,000		
	Project Obligation=				-1,427,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Campbell (5306)	STPLN-5306(001)						
	04-068454 Bascom Ave.-Shadydale/Apricot/Hamilton	33C	04/30/1993	Obligation	-39,838		
	STPLN-5306(001)	33C	05/31/1994	Obligation	-570,162		
	Project Obligation=				-610,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Altos Hills (5324)	STPLG-5324(001)					
	04-067154	El Monte Ave. & Stonebrook Drive				
		33S 03/31/1993	Obligation	-16,000		
			Project Obligation=	-16,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Gatos (5067)	STPLN-5067(001)					
	--	Los Gatos Blvd. Samaritan Way to Lark El Camino Real (Rt. 82) @ Bernardo Ave.				
		33C 04/30/1993	Obligation	-70,824		
	STPLN-5067(001)					
		33C 05/31/1994	Obligation	-329,176		
	STPLN-5067(001)					
		33C 07/31/1994	Obligation	329,176		
	STPLN-5067(001)					
		33C 07/31/1994	Obligation	-329,176		
			Project Obligation=	-400,000	0	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPL-6084(006)					
	04-071274	ALL URBAN CODE 3047 WORK FROM 6084 (1,2,&5) MOVED TO THIS PROJECT				
		33C 09/30/1994	Obligation	-1,423,066		
	STPL-6084(006)					
		33C 06/28/1999	Obligation	6,960		
			Project Obligation=	-1,416,105	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(013)					
	04-927979	SANTA CLARA COUNTY				
		CMA PLANNING-1995/96				
		33C 01/31/1996	Obligation	-352,000		
			Project Obligation=	-352,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(016)					
	04-928158	IN SANTA CLARA COUNTY				
		CMA PLANING				
		33C 07/31/1996	Obligation	-352,000		
	STPL-6084(016)					
		33C 05/19/2000	Obligation	0		
			Project Obligation=	-351,999	0	0
9I, FINAL VOUCHER PAID						
Mountain View (5124)	STPL-5124(003)					
	04-067574	Future San Antonio Train Station				
		INSTAL 6 SSHELTERS AND BIKE LOCKERS				
		33C 07/31/1993	Obligation	-144,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mountain View (5124) STPL-5124(003)						
		33C	11/30/1994	Obligation	27,259	
			Project Obligation=	-116,741	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5124(002)					
	04-067404		El Camino Real @ Grant Rd.			
		33C	04/30/1993	Obligation	-32,756	
	STPLN-5124(002)					
		33C	09/30/1993	Obligation	-103,580	
	STPLN-5124(002)					
		33C	06/30/1994	Obligation	-263,664	
	STPLN-5124(002)					
		33C	02/28/1998	Obligation	45,231	
			Project Obligation=	-354,768	0	0
8H, FINAL VOUCHER PAID						
Palo Alto (5100) STPL-5100(002)						
	04-069664		Page Mill @ Foothill			
		33C	04/30/1994	Obligation	-76,135	
	STPL-5100(002)					
		33C	11/30/1994	Obligation	-715,865	
	STPL-5100(002)					
		33C	03/31/1997	Obligation	-1	
	STPL-5100(002)					
		33C	03/01/1999	Obligation	1	
			Project Obligation=	-792,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPLN-5100(001)					
	04-068444		Along Caltrain track between Church Ave. @ University			
		33C	05/31/1993	Obligation	-21,000	
	STPLN-5100(001)					
		33C	11/30/1993	Obligation	-25,035	
	STPLN-5100(001)					
		33C	11/30/1994	Obligation	-273,965	
			Project Obligation=	-320,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005) STPL-5005(009)						
	04-068434		Winfield Blvd.-Coleman to Almaden Ext. El Camino Real (Rt. 82) @ Bernardo Ave.			
		33C	04/30/1993	Obligation	-354,120	
			Project Obligation=	-354,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	STPL-5005(039)					
	04-928016		TRIMBLE ROAD AT GUADALUPE RIVER			
			RECONSTRUCT & WIDEN EXISTING BRIDGE			
		33C	03/31/1996	Obligation	-288,000	
			Project Obligation=	-288,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-MA-5005(051)					
		33C	07/31/1997	Obligation	-500,000	
			Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5005(003)					
	04-066784		Almaden @ Curtner - Branham Ln @ Cherry - Vista Park - Fair Ave			
		33S	08/31/1992	Obligation	-300,000	
	STPLG-5005(003)					
		33S	11/30/1992	Obligation	-50,000	
	STPLG-5005(003)					
		33S	08/31/1996	Obligation	32,408	
			Project Obligation=	-317,591	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5005(004)					
	04-066794		Capitol Expwy @ San Antonio & Jackson - Various			
		33S	08/31/1992	Obligation	-250,000	
	STPLG-5005(004)					
		33S	11/30/1992	Obligation	-50,000	
	STPLG-5005(004)					
		33S	01/31/1997	Obligation	33,505	
			Project Obligation=	-266,494	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5005(005)					
	04-067234		Var Loc. (6)			
		33S	11/30/1992	Obligation	-491,500	
	STPLG-5005(005)					
		33S	11/30/1993	Obligation	-77,500	
	STPLG-5005(005)					
		33S	01/31/1997	Obligation	42,523	
			Project Obligation=	-526,476	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5005(006)					
	04-066924		Various Streets			
		33C	01/02/1993	Obligation	-1,357,000	
			Project Obligation=	-1,357,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County	CML-STPL-6006(009)					
Transit District (6006)	04-927607	Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design - Santa Clara County Transit District				
	FTA TRANSFER - CA-90-X675					
	3AK	01/31/1995	Obligation	-553,000		
	CML-STPL-6006(009)					
	3AK	08/31/1996	Obligation	-340,000		
			Project Obligation=	-893,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-STPL-6006(010)					
	04-928137	TASMAN CORRIDOR LRT WEST EXTENSION				
	3AK	01/31/1997	Obligation	-8,789,000		
			Project Obligation=	-8,789,000	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6006(011)					
	04-928312	TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)				
	3AK	12/31/1996	Obligation	-400,000		
	CML-STPL-6006(011)					
	3AK	01/31/1997	Obligation	400,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-6006(001)					
	04-928241	Santa Clara Co. (FTA Transfer Proj.)				
		Replace storage tanks & communications				
	3AK	01/31/1993	Obligation	-3,600,000		
	STPL-6006(001)					
	3AK	08/31/1996	Obligation	480,000		
			Project Obligation=	-3,120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6006(003)					
	04-070334	Sawtooth Bus Stops/Shelters & Info Panels				
	33C	07/31/1993	Obligation	-61,971		
	STPL-6006(003)					
	33C	05/31/1994	Obligation	-171,748		
	STPL-6006(003)					
	33C	11/30/1994	Obligation	28,329		
	STPL-6006(003)					
	33C	02/28/1997	Obligation	48,513		
			Project Obligation=	-156,876	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County	STPL-6006(004)					
Transit District (6006)	04-069484		Design Double Track (Guadalupe) FTA Transfer			
		3AK	11/30/1993	Obligation	-400,000	
	STPL-6006(004)					
		3AK	12/31/1996	Obligation	400,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clara County	CM-STPL-5937(008)					
(5937)	04-067064		Lawrence Exp - Saratoga Ave. to Elk Dr			
		33C	02/28/1993	Obligation	-446,000	
	CM-STPL-5937(008)					
		33C	01/31/1995	Obligation	-400	
			Project Obligation=	-446,400	0	0
9I, FINAL VOUCHER PAID						
	IMSTPLN-8801(015)					
		33C	04/30/1995	Obligation	-1,243,187	
	IMSTPLN-8801(015)					
		33C	07/31/1996	Obligation	1,243,187	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	RS-STPL-C073(007)					
	04-929282		Santa Teresa - Highland to California			
	CONDTRUCT/RECONSTRUCT 2 LN HIGHWAY					
		33C	02/28/1998	Obligation	-220,000	
			Project Obligation=	-220,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5937(036)					
	04-927991		IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 & MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD.			
	WIDENING/RECONSTRUCTION					
		33C	02/29/1996	Obligation	-221,325	
	STPL-5937(036)					
		33C	04/29/1998	Obligation	-557,739	
	STPL-5937(036)					
		33C	04/28/1998	Obligation	-221,325	
	STPL-5937(036)					
		33C	04/28/1998	Obligation	221,325	
			Project Obligation=	-779,064	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLN-5937(005) -- N. First St. Ichg.					
		33C	01/31/1993	Obligation	-5,250,000	
			Project Obligation=		-5,250,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(010) 04-070094 In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave Bike & Ped Path & Signals					
		33C	05/31/1994	Obligation	-292,000	
			Project Obligation=		-292,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd.					
		33C	03/31/1997	Obligation	-3,000,000	
	STPLN-5937(017)					
		33C	10/31/1997	Obligation	0	
			Project Obligation=		-2,999,999	0
9I, FINAL VOUCHER PAID						
	STPLNG-5937(002) 04-066904 Central Exp/Rengstraff					
		33S	12/02/1992	Obligation	-349,000	
	STPLNG-5937(002)					
		33S	07/31/1995	Obligation	53,000	
	STPLNG-5937(002)					
		33S	11/30/1996	Obligation	-53,000	
			Project Obligation=		-349,000	0
9I, FINAL VOUCHER PAID						
	STPN-CRP-5937(001)					
		33C	04/30/1992	Obligation	-1,614,000	
			Project Obligation=		-1,614,000	0
8H, FINAL VOUCHER PAID						
Santa Clara (5019)	STPLN-5019(002) 04-067264 De La Cruz Blvd.-					
		33C	04/30/1993	Obligation	-240,000	
	STPLN-5019(002)					
		33C	10/02/1993	Obligation	45,170	
	STPLN-5019(002)					
		33C	08/31/1994	Obligation	-45,179	
	STPLN-5019(002)					
		33C	08/31/1996	Obligation	1	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-240,008	0	0
9I, FINAL VOUCHER PAID						
Saratoga (5332)	STPLN-5332(002)					
	04-069464	Sav/Sunnyvale (Big Basin to Verde Vista)				
		33C 04/30/1994	Obligation	-340,000		
Project Obligation=				-340,000	0	0
8H, FINAL VOUCHER PAID						
Sunnyvale (5213)	STPLN-5213(002)					
	04-927840	In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett			El Camino Real	
		(Rt. 82) @ Bernardo Ave.				
		Bicycle/Pedestrian Access				
		33C 04/30/1993	Obligation	-10,623		
	STPLN-5213(002)					
		33C 11/30/1995	Obligation	-89,377		
	STPLN-5213(002)					
		33C 08/17/1998	Obligation	100,000		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-51,320,172.95	574,908.45	0.00
33C SAN JOSE Total Balance				354,909.05	574,908.45	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-5028(006)					
	- -	Bus Rehab/Purchase	FTA Transfer			
		3AK	12/31/1993	Obligation	-800,000	
	STPL-5028(006)					
		3AK	02/28/1994	Obligation	800,000	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	0.00
			33C SANTA ROSA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		33D 09/30/1992	Apportionment	4,713,517		
		33D 10/01/1992	Apportionment	5,562,586		
		33D 10/01/1993	Apportionment	5,574,648		
		33D 10/01/1994	Apportionment	5,484,549		
		33D 10/01/1995	Apportionment	5,492,091		
		33D 12/31/1996	Apportionment	7,340,861		
		Total Apportionment		34,168,252.00	0.00	0.00
		33D 09/30/1992	Transfer	-392,050		
		33D 09/30/1992	Transfer	-341,125		
		33D 09/30/1993	Transfer	2,792,320		
		33D 09/30/1994	Transfer	8,526		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D 12/17/1997	Transfer	32,867		
23 U.S.C. 133(F) COMPLIANCE						
		33D 07/31/1997	Transfer	27,476,218		
23 U.S.C. 133(f) compliance						
		33D 03/02/1999	Transfer	-18,642		
APPORTIONMENT TRANSFER						
		33D 10/01/1994	Transfer	22,573		
		33D 10/01/1994	Transfer	-31,870		
		33D 10/01/1995	Transfer	46,794		
COMBINED ROAD PLAN TRANSFERS						
		33D 04/30/1994	Transfer	1,996,616		
		33D 04/30/1994	Transfer	0		
		33D 04/30/1994	Transfer	1,495,674		
		33D 04/30/1994	Transfer	454,141		
		33D 04/30/1994	Transfer	205,718		
		33D 04/30/1994	Transfer	399,289		
		33D 04/30/1994	Transfer	14,831		
		33D 04/30/1994	Transfer	11,268		
		33D 04/30/1994	Transfer	-106,626		
		33D 04/30/1994	Transfer	106,624		
		33D 04/30/1994	Transfer	392,254		
		33D 04/30/1994	Transfer	625,910		
		33D 04/30/1994	Transfer	-227,836		
		33D 04/30/1994	Transfer	968,668		
		33D 04/30/1994	Transfer	-958,636		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D 04/30/1994	Transfer	346,851		
		33D 04/30/1994	Transfer	11,469		
		33D 04/30/1994	Transfer	74,367		
CRP TRANSFER						
		33D 10/31/1995	Transfer	56,805		
		33D 10/31/1995	Transfer	103,721		
		33D 10/31/1995	Transfer	378,403		
		33D 10/31/1996	Transfer	-239,669		
		33D 10/31/1996	Transfer	101,438		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
		33D 11/21/1997	Transfer	-170,497		
CRP TRANSFERS TO RSTP 33D						
		33D 09/30/1994	Transfer	333,763		
		33D 09/30/1994	Transfer	20,923		
		33D 09/30/1994	Transfer	5,000		
		33D 09/30/1994	Transfer	274,000		
		33D 09/30/1994	Transfer	170,584		
		33D 09/30/1994	Transfer	820,533		
		33D 09/30/1994	Transfer	2,699		
		33D 11/21/1997	Transfer	-170,497		
CRP TRANSFERS TO RSTP Q24 AND 33D						
		33D 10/31/1999	Transfer	421,265		
ENTRY TO BACKOUT ORIGNIAL ENTRY						
		33D 11/21/1997	Transfer	170,497		
Exchange Fund Transfers						
		33D 08/16/1993	Transfer	-356,536		
TRANSFER 10/22/96						
		33D 10/22/1996	Transfer	841,526		
reduce 33c/increase 33d to account for chang						
		33D 12/17/1998	Transfer	1,475,795		
Total Transfer				39,645,954.75	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda - Contra Costa Transit District (6002)	STPL-6002(007) 04-928589	AC Transit "FTA GRANT #CA-90-X853"				
		Radio Comm Syst. Auto Veh Monitor/Locat				
		3AN 09/16/1998	Obligation	-545,980		
		Project Obligation=		-545,980	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)	STPL-5038(001) 04-067114	BUCHANAN RD: SOMERSVILLE RD TO THE WEST CITY LIMITS; LONE TREE WY: HILLCREST AVE TO SAND CR RD; WILBUR AVE: "A" ST TO MARIE AVE.				
		33D 03/31/1993	Obligation	-228,000		
	STPL-5038(001)					
		33D 02/28/1995	Obligation	35,603		
		Project Obligation=		-192,396	0	0
9I, FINAL VOUCHER PAID						
	STPL-5038(002) 04-070784	Ped. Bike Trail; Dear Valley Rd to Lane Tree, Lane Tree to Somersville (EBMUD).				
		33D 06/30/1993	Obligation	-48,691		
	STPL-5038(002)					
		33D 11/30/1994	Obligation	-337,309		
	STPL-5038(002)					
		33D 03/28/1998	Obligation	38,000		
	STPL-5038(002)					
		33D 08/11/1998	Obligation	26,152		
		Project Obligation=		-321,847	0	0
9I, FINAL VOUCHER PAID						
Burlingame (5171)	STPL-5171(002) 04-928115	AIRPORT BLVD. LANG RD TO COYOTE POINT DR. WIDENING AND RECONSTRUCTION.				
		33D 08/31/1997	Obligation	-443,441		
		Project Obligation=		-443,441	0	0
9I, FINAL VOUCHER PAID						
Caltrans (6204)	STPLN-6204(001) --	I-280 @ Page Mill (Caltrans Pjt)				
		33D 08/31/1997	Obligation	-278,200		
		Project Obligation=		-278,200	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLNDB-6204(017) 04-437294	IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C				
		33D 11/30/1997	Obligation	-333,396		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-333,396	0	0
9I, FINAL VOUCHER PAID						
Clayton (5386)	STPL-5386(003)					
	04-070434	Main St Reconstruction				
		33D 06/30/1994	Obligation	-126,000		
Project Obligation=				-126,000	0	0
9I, FINAL VOUCHER PAID						
Cloverdale (5039)	STPL-5039(001)					
	04-070384	Jefferson St. from 3rd St to 4th St.				
		Roadway Reconstruction				
		33D 03/31/1996	Obligation	-139,262		
Project Obligation=				-139,262	0	0
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)	STPL-5928(001)					
	04-066844	Byron Hwy - Overlay				
		33D 05/31/1993	Obligation	-500,000		
	STPL-5928(001)					
		33D 02/28/1995	Obligation	100,513		
Project Obligation=				-399,486	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(027)					
	04-928325	IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS.				
		PAVEMENT RECONSTRUCT				
		33D 08/31/1997	Obligation	-445,735		
	STPL-5928(027)					
		33D 10/21/1998	Obligation	105,780		
Project Obligation=				-339,955	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Daly City (5196)	STPL-5196(008)					
	04-927632	John Day Blvd: Lake Merced Blvd to Park Plaza Drive				
		Reconstruct signals				
		33D 08/31/1997	Obligation	-1,920,779		
Project Obligation=				-1,920,779	0	0
9I, FINAL VOUCHER PAID						
Dixon (5056)	STPL-5056(001)					
	04-105604	North Lincoln and North Almond				
		33D 06/30/1993	Obligation	-98,000		
Project Obligation=				-98,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dublin (5432)	STPL-5432(001)					
	04-070934	Dougherty Rd/Sierra Lane-Signals-Rdwy Improvements				
		33D 08/31/1994	Obligation	-183,000		
			Project Obligation=	-183,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5432(004)					
	04-927960	In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd.				
		Widening/overlay				
		33D 08/31/1997	Obligation	-300,786		
	STPL-5432(004)					
		33D 10/21/1999	Obligation	0		
			Project Obligation=	-300,785	0	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	STPL-5438(001)					
	04-927586	IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE				
		IMPROVE ACCESS BY WIDEN ST. & SIGNAL				
		33D 08/31/1997	Obligation	-1,765,085		
			Project Obligation=	-1,765,085	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Emeryville (5106)	STPL-5106(006)					
	04-071234	59th St. overcrossing @ SPRR Emeryville AMTRAK Station				
		Const bike/ped overcrossing				
		33D 09/30/1994	Obligation	-700,000		
			Project Obligation=	-700,000	0	0
9I, FINAL VOUCHER PAID						
Fairfield (5132)	STPL-5132(001)					
	04-105554	Back Ave & Woolmer				
		33D 04/30/1993	Obligation	-226,400		
			Project Obligation=	-226,400	0	0
9I, FINAL VOUCHER PAID						
	STPL-5132(003)					
	04-107234	Resurfacing-6 locations City of Fairfield				
		33D 08/31/1994	Obligation	-868,000		
	STPL-5132(003)					
		33D 12/31/1994	Obligation	8,374		
	STPL-5132(003)					
		33D 11/30/1995	Obligation	-8,374		
	STPL-5132(003)					
		33D 03/31/1997	Obligation	15,737		
			Project Obligation=	-852,262	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fairfield (5132)	STPL-5132(005) 04-928120 IN THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE./TRAVIS BLVD. AC RESURFACING	33D	10/31/1997	Obligation	-966,000	
			Project Obligation=	-966,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5132(006) 04-928313 FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (CA-90X773) REHABILITATE BUSES	3AN	12/31/1996	Obligation	-506,160	
			Project Obligation=	-506,160	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)	STPL-5322(014) 04-928018 IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR. WIDENING/SIGNAL INTERCONNECT	33D	09/30/1997	Obligation	-1,605,514	
			Project Obligation=	-1,605,514	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5322(018) 04-928465 CAPITAL CORRIDOR CENTERVILLE STATION IMPROVEMENTS	33D	09/30/1997	Obligation	-175,000	
			Project Obligation=	-175,000	0	0
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPLMA-6003(006)	3AN	09/02/1998	Obligation	-282,000	
	STPLMA-6003(006)	3AN	09/28/1998	Obligation	141,000	
			Project Obligation=	-141,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-6003(007)	3AN	09/02/1998	Obligation	-40,000	
	STPLMA-6003(007)	3AN	09/28/1998	Obligation	20,000	
			Project Obligation=	-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Healdsburg (5027)	STPL-5027(003) 04-928457 FRONT STREET-HEALDSBURG AVE. TO MASON STREET. HEALDSBURG AVE.-MILL STREET TO MATERSON ST. CHIQUITA RD- CITY LIMITS TO 101.					

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CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Healdsburg (5027)						
		33D	09/30/1997	Obligation	-134,000	
			Project Obligation=	-134,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Healdsburg (5027) STPL-5027(004)						
	04-928468		INTERSECTION OF HEALDSBURG AVE AND POWELL AVE.			
			INSTALL SIGNALS 3 LEG INTERSECTION			
		33D	09/30/1997	Obligation	-100,000	
			Project Obligation=	-100,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Hercules (5117) CML-STPL-5117(002)						
		33D	09/30/1997	Obligation	-71,500	
			Project Obligation=	-71,500	0	0
CML-STPL-5117(002)						
		33D	06/24/1998	Obligation	12,745	
			Project Obligation=	-58,755	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Livermore Amador Valley Transit Authority (6193) CML-STPL-6193(002)						
	04-927701		ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679)			
			TRANSFER CENTER/FAREBOXES			
		3AN	04/30/1995	Obligation	-579,000	
			Project Obligation=	-579,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-6193(003)						
	04-928724		Livermore Amador Valley Transit (LAVTA) FTA Grant #CA-90-X875			
			Construct Bus Pullouts-FTA Transfer			
		3AN	09/09/1998	Obligation	-48,000	
			Project Obligation=	-48,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Livermore (5053) STPL-5053(002)						
	04-070714		Concannon Blvd Reconstruction/Overlay			
		33D	07/31/1994	Obligation	-447,000	
			Project Obligation=	-447,000	0	0
8H, FINAL VOUCHER PAID						
Marin County (5927) STPL-5927(006)						
	04-069574		Atherton Ave. in Novato (widen)			
			realign/minor widen (ped/bike path)			
		33D	08/31/1997	Obligation	-485,882	
			Project Obligation=	-485,882	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Martinez (5024)	STPL-5024(010)					
	04-928475	PACHECO BLVD., POTTER TO SUSANNA ST.				
		BIKE LANE / ROADWAY REHABILITATION.				
		33D 09/30/1997	Obligation	-1,600,081		
	STPL-5024(010)					
		33D 05/12/1998	Obligation	272,131		
			Project Obligation=	-1,327,950	0	0
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.					
Menlo Park (5273)	STPL-MA-5273(004)					
		33D 08/31/1997	Obligation	-176,000		
			Project Obligation=	-176,000	0	0
	9I, FINAL VOUCHER PAID					
Metropolitan Transportation Commission (6084)	STPL-6084(001)					
	04-067364	Planning Studies Various				
		33D 07/31/1993	Obligation	-160,000		
			Project Obligation=	-160,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(002)					
	04-067604	CMA Planning				
		33D 09/30/1993	Obligation	-125,042		
			Project Obligation=	-125,042	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(005)					
	04-070484	CMA Planning 1993/94				
		PLANNING & PROGRAMMING				
		33D 06/30/1994	Obligation	-100,033		
			Project Obligation=	-100,033	0	0
	9I, FINAL VOUCHER PAID					
	STPL-6084(014)					
	04-927980	SF/OAK ATTRIBUTABLE URBAN AREA				
		CMA PLANNING-1995/96				
		33D 01/31/1996	Obligation	-100,000		
	STPL-6084(014)					
		33D 02/28/1998	Obligation	0		
			Project Obligation=	-99,999	0	0
	9I, FINAL VOUCHER PAID					
	STPL-6084(015)					
	04-928157	VARIOUS LOCATIONS				
		CMA PLANING				
		33D 07/31/1996	Obligation	-100,000		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(015)					
		33D	12/02/1998 Obligation	0		
			Project Obligation=	-99,999	0	0
9I, FINAL VOUCHER PAID						
Napa County (5921)	STPL-5921(005)					
		33D	07/31/1994 Obligation	-4,205		
	STPL-5921(005)	33D	11/30/1997 Obligation	1,257		
			Project Obligation=	-2,947	0	0
9I, FINAL VOUCHER PAID						
	STPL-5921(006)	33D	07/31/1994 Obligation	-5,090		
	STPL-5921(006)	33D	11/30/1997 Obligation	1,521		
			Project Obligation=	-3,568	0	0
9I, FINAL VOUCHER PAID						
	STPL-5921(007)					
	04-070974		Silverado Trail from Trancos to Oakville Cross Road.			
		33D	08/31/1994 Obligation	-458,000		
			Project Obligation=	-458,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5921(009)					
	04-927865		SILVERADO TRAIL FROM SOSCAL TO CALISTOGA			
			CLASS II BIKE PATH			
		33D	11/30/1995 Obligation	-63,000		
	STPL-5921(009)	33D	08/31/1997 Obligation	-650,000		
			Project Obligation=	-713,000	0	0
9I, FINAL VOUCHER PAID						
Napa (5042)	STPL-5042(001)					
	04-928166		FTA Transfer; App# CA-90-X550			
		33D	03/31/1993 Obligation	-1,115,100		
	STPL-5042(001)	3AN	11/30/1993 Obligation	-1,115,100		
	STPL-5042(001)	33D	11/30/1993 Obligation	1,115,100		
	STPL-5042(001)	3AN	07/31/1996 Obligation	2,542		
			Project Obligation=	-1,112,557	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Napa (5042)	STPL-5042(006)					
	04-069114	Soscol Ave. Reconstruction				
		33D 01/31/1994	Obligation	-432,000		
			Project Obligation=	-432,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5042(009)					
	04-070564	FTA Transfer (2 Pjts) 1.SIGNAL PRE-EMPTION PROJ: \$115,000 2. CONSOLIDATED				
		SERVICE CENTER: \$320,100				
	FTA GRANT CA-90-X599					
		3AN 06/30/1994	Obligation	-435,100		
			Project Obligation=	-435,100	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5042(014)					
	04-928284	SOSSCAL AVE. FROM 3RD TO SILVERADO				
		AC OVERLAY				
		33D 09/30/1997	Obligation	-316,735		
			Project Obligation=	-316,735	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5042(005)					
	--					
		33D 12/31/1993	Obligation	-885		
			Project Obligation=	-885	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)	STPL-5361(009)					
	04-928340	South NOVATO Blvd.; SR101 to Rowland Blvd.				
		Const. bikeway,traffic signal & sig. inter.				
		33D 09/30/1997	Obligation	-212,868		
			Project Obligation=	-212,868	0	0
9I, FINAL VOUCHER PAID						
Oakland (5012)	CMLSTPL-5012(021)					
	04-928015	IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE.				
		& LAKESHORE AVE. & E. 18TH STREET				
		SIGNAL INTERCONNECT				
		33D 08/31/1997	Obligation	-383,879		
			Project Obligation=	-383,879	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(024)					
	04-928149	Various locations throught the city of Oakland				
		Install curb ramps				
		33D 09/30/1997	Obligation	-546,678		
			Project Obligation=	-546,678	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLMA-5012(015)					
	04-927825 ON SAN LEANDRO ST. IN THE CITY OF OAKLAND			STPLMA-5012(015)		
	PAVEMENT REHABILITATION					
		33D 08/31/1997	Obligation	-1,144,739		
	STPLMA-5012(015)					
		33D 01/31/1998	Obligation	-1,454		
	STPLMA-5012(015)					
		33D 08/04/1998	Obligation	211,123		
			Project Obligation=	-935,070	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(016)					
	04-927826 ON SAN PABLO AVE. IN THE CITY OF OAKLAND			STPLMA-5012(016)		
		33D 08/31/1997	Obligation	-1,580,702		
	STPLMA-5012(016)					
		33D 01/31/1998	Obligation	-1,853		
	STPLMA-5012(016)					
		33D 10/30/1998	Obligation	1,853		
			Project Obligation=	-1,580,702	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pacifica (5350)	STPLN-MA-5350(005)					
		33D 08/31/1997	Obligation	-112,200		
			Project Obligation=	-112,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-MA-5350(006)					
		33D 08/31/1997	Obligation	-230,400		
			Project Obligation=	-230,400	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Petaluma (5022)	CML-5022(013)					
	04-068774 E.Washington/Ely;new signals					
		33D 11/30/1993	Obligation	-13,279		
	CML-5022(013)					
		33D 09/30/1994	Obligation	13,279		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLNSTPL-5022(021)					
	04-071014 Lakeville Hwy from Caulfield Lane to Frates Rd. Interconnect signals.					
		33D 09/30/1997	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 04

MPO: Metropolitan Transportation Commission (6084)

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Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	STPL-5022(007)					
	04-067534	McDowell @ Baywood (Signal)				
		33D 05/31/1994	Obligation	-80,000		
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(008)					
	04-067544	Petaluma Blvd South @ B St.				
		TRAFFIC SIGNAL				
		33D 12/31/1994	Obligation	-60,000		
			Project Obligation=	-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(010)					
	04-068784	McDowell; 4 bus pull outs				
		33D 11/30/1993	Obligation	-8,853		
	STPL-5022(010)					
		33D 07/31/1996	Obligation	8,107		
			Project Obligation=	-745	0	0
9I, FINAL VOUCHER PAID						
	STPL-5022(011)					
	04-068794	E. WASHINGTON ST. & CASA CRANDE RD.				
		CONSTRUCT BUS PULLOUTS				
		33D 11/30/1993	Obligation	-26,559		
	STPL-5022(011)					
		33D 07/31/1996	Obligation	21,270		
			Project Obligation=	-5,288	0	0
9I, FINAL VOUCHER PAID						
	STPL-5022(012)					
	04-068804	Var. Loc.; Bike Actuation @ Signals				
		33D 11/30/1993	Obligation	-17,706		
	STPL-5022(012)					
		33D 08/31/1994	Obligation	-182,294		
			Project Obligation=	-200,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5022(020)					
	04-071004	Bus Pull Outs (10 and 11 combined together)				
		33D 08/31/1994	Obligation	-164,588		
	STPL-5022(020)					
		33D 07/31/1995	Obligation	44,188		
	STPL-5022(020)					
		33D 07/31/1996	Obligation	11,791		
			Project Obligation=	-108,608	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

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Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	STPL-5022(029)					
	04-928369	VARIOUS LOCATIONS				
		CITY WIDE TRAFFIC SIGNAL INTERCONNECT				
		33D 09/30/1997	Obligation	-308,000		
			Project Obligation=	-308,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(031)					
	04-928426	"D" ST: PETALUMA BLVD TO S. 4TH ST.				
		WIDEN, ADD SIGNAL				
		33D 09/30/1997	Obligation	-107,000		
			Project Obligation=	-107,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5022(002)					
	--					
		33D 03/31/1993	Obligation	-53,118		
	STPLN-5022(002)					
		33D 06/30/1993	Obligation	53,118		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Piedmont (5156)	BHLSSTPL-5156(001)					
	04-928404	Oakland Ave. UK, Br. No. 33C0083				
		Bridge Deck Rehabilitation				
		33D 08/31/1997	Obligation	-146,000		
			Project Obligation=	-146,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Pittsburg (5127)	STPLN-5127(001)					
	04-070824	Leland Rd; Bailey to Los Medanos & Railroad Ave; S. City Limits to 10th St.				
		Install / Interconnect Signals				
		33D 02/28/1993	Obligation	-55,773		
	STPLN-5127(001)					
		33D 01/31/1995	Obligation	-408,227		
	STPLN-5127(001)					
		33D 04/17/2000	Obligation	0		
			Project Obligation=	-463,999	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5127(003)					
	04-927590	Railroad Ave.: 10th St to South City Limits				
		Reconstruct / Signals				
		33D 02/28/1995	Obligation	-1,170,000		
			Project Obligation=	-1,170,000	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 04

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Redwood City (5029)	CML-STPL-5029(008)	33D 08/31/1997	Obligation	-265,441		
	CML-STPL-5029(008)	33D 02/02/2000	Obligation	-10,558		
		Project Obligation=		-275,999	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rio Vista (5099)	STPL-5099(001)	33D 11/30/1995	Obligation	-21,000		
		Project Obligation=		-21,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)	CMLSTPL-5379(006)					
	04-928290 SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE CONSTRUCT BIKE PATH	33D 09/30/1997	Obligation	-253,441		
	CMLSTPL-5379(006)	33D 10/28/1999	Obligation	82,579		
		Project Obligation=		-170,862	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5379(001)					
	04-071024 Golf Course Dr., Commerce Blvd.-Traffic Signals	33D 04/30/1993	Obligation	-26,559		
	STPL-5379(001)	33D 08/31/1994	Obligation	-213,441		
	STPL-5379(001)	33D 09/30/1996	Obligation	3,619		
	STPL-5379(001)	33D 03/31/1997	Obligation	290		
		Project Obligation=		-236,090	0	0
9I, FINAL VOUCHER PAID						
	STPL-5379(004)					
	04-071034 Commerce/Redwood; Golfcourse/Commerce; GC/Snyder 3 Signals (Signals 1992)	33D 09/30/1994	Obligation	-242,000		
		Project Obligation=		-242,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5379(005)					
	04-071044 Various Locations. Overlays.	33D 08/31/1994	Obligation	-297,000		
	STPL-5379(005)	33D 11/30/1996	Obligation	88,408		
	STPL-5379(005)	33D 03/31/1997	Obligation	2,303		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-206,288	0	0
9I, FINAL VOUCHER PAID						
Rohnert Park (5379)	STPL-5379(007)					
	04-928291		LOOP ON RAMP FROM EASTBOUND ROHNEERT PARK EXPRESSWAY TO SOUTHBOUND 101 INTERCHANGE @ ROUTE 101			
		33D	11/30/1996	Obligation	-45,150	
	STPL-5379(007)					
		33D	08/31/1997	Obligation	-485,850	
Project Obligation=				-531,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	STPL-5934(025)					
	04-069184		Bayshore (Oakdale to Annex) Phase I signal/widen			
			SIGNALS AND CHANNELIZATION			
		33D	09/30/1997	Obligation	-338,000	
Project Obligation=				-338,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(063)					
	04-928294		LAKE MERCED BLVD FROM SUNSET BLVD TO WINSTON RECONSTRUCT CENTER MEDIAN			
		33D	08/31/1997	Obligation	-370,000	
Project Obligation=				-370,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(068)					
	04-928332		VARIOUS LOCATIONS CONSTRUCT CURB RAMPS			
		33D	08/31/1997	Obligation	-1,171,000	
Project Obligation=				-1,171,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(069)					
	04-928413		IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS CONSTRUCT CURB RAMPS FOR MOBILITY IMPAIRED			
		33D	08/31/1997	Obligation	-820,000	
Project Obligation=				-820,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(070)					
	04-928414		ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY REBUILD PATHS AND INSTALL TRAFFIC SIGNAL			
		33D	08/31/1997	Obligation	-116,000	
Project Obligation=				-116,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPL-5934(072) 04-928451	VARIOUS LOCATIONS IN SAN FRANCISCO COUNTY.				
	COUNTYWIDE TANSPORTATION PLAN PROJECT					
		33D	08/31/1997	Obligation	-545,000	
	STPL-5934(072)					
		33D	10/31/1997	Obligation	545,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5934(073) 04-928458	INTERSECTION OF ALEMANY BLVD. AT CRESCENT/PUTNAM/I-280 OFF RAMP CONSTRUCT LEFT TURN LANE				
		33D	09/30/1997	Obligation	-35,412	
	STPL-5934(073)					
		33D	09/08/1998	Obligation	35,412	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-6272(001) 04-928483	IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS. COUNTYWIDE TRANSPORTATION PLAN PROJECT				
		33D	10/31/1997	Obligation	-545,000	
			Project Obligation=	-545,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5934(057) 04-928186	ECKER ST., ELM ST. TO MISSION BLVD. REPAVE WITH BRICK FOR PEDESTRIAN				
		33D	09/30/1997	Obligation	-236,015	
			Project Obligation=	-236,015	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLZ-L089(893) 04-929761	ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC				
		33D	12/25/1997	Obligation	-371,826	
	STPLZ-L089(893)					
		33D	12/22/1998	Obligation	-610,693	
	STPLZ-L089(893)					
		33D	12/28/1998	Obligation	610,693	
			Project Obligation=	-371,826	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco Municipal Railroad (6016)	CML-STPL-6016(001)					
		3AN	02/28/1995	Obligation	-3,289,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-3,289,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Pablo (5303)	STPL-5303(007)					
	04-928429		SAN PABLO DAM RD			
			RECONSTRUCT			
		33D	08/31/1997	Obligation	-300,000	
	STPL-5303(007)					
		33D	02/28/1998	Obligation	117,629	
	STPL-5303(007)					
		33D	10/21/1998	Obligation	-41,882	
Project Obligation=				-224,253	0	0
9I, FINAL VOUCHER PAID						
San Ramon (5437)	STPLN-5437(004)					
	04-068714		Crow Canyon Rd - Crow Canyon Pl to Crest Dr.			
		33D	06/30/1994	Obligation	-420,000	
Project Obligation=				-420,000	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County	STPL-6006(002)					
Transit District (6006)	04-067214		Wever Ave & Juan St in Milpitas			
		33D	03/31/1993	Obligation	-323,134	
	STPL-6006(002)					
		33D	07/31/1993	Obligation	17,706	
	STPL-6006(002)					
		33D	02/29/1996	Obligation	20,270	
Project Obligation=				-285,157	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County	STPLG-5937(009)					
(5937)	04-067164		Monterey Hwy & San Martin Ave.			
		33T	03/31/1993	Obligation	-170,000	
	STPLG-5937(009)					
		33T	11/30/1995	Obligation	-29,514	
	STPLG-5937(009)					
		33T	01/31/1996	Obligation	29,514	
Project Obligation=				-170,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(010)					
	04-070094		In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave			
			Bike & Ped Path & Signals			
		33D	04/30/1993	Obligation	-23,360	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLN-5937(010)					
		33D	05/31/1994 Obligation	23,360		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(017)					
	04-069284 R/W Rt 101 to Stevens Cr. Blvd.					
		33D	03/31/1994 Obligation	-19,320,000		
	STPLN-5937(017)					
		33D	03/31/1997 Obligation	7,790,186		
			Project Obligation=	-11,529,814	0	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	CML-STPL-5028(004)					
	04-067414 Marlow Rd: Guernville Rd to Piner Rd. in the City of Santa Rosa					
	Construct & realign roadway					
		33D	03/31/1993 Obligation	-265,590		
	CML-STPL-5028(004)					
		33D	04/30/1993 Obligation	-88,530		
	CML-STPL-5028(004)					
		33D	06/30/1993 Obligation	-645,880		
	CML-STPL-5028(004)					
		33D	08/31/1994 Obligation	-3,800,000		
			Project Obligation=	-4,800,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5028(006)					
	-- Bus Rehab/Purchase FTA Transfer					
		3AN	02/28/1994 Obligation	-800,000		
			Project Obligation=	-800,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5028(010)					
	04-927702 FTA TRANSFER					
		3AN	05/31/1995 Obligation	-1,983,000		
			Project Obligation=	-1,983,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sebastopol (5123)	STPLN-5123(001)					
	04-069374 SR 12 @ Morris St - Signalization					
		33D	02/28/1993 Obligation	-6,197		
			Project Obligation=	-6,197	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5123(002)					
	04-069414 Bodega Ave & Pleasant Hill Rd.					
		33D	02/28/1993 Obligation	-14,164		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sebastopol (5123)	STPLN-5123(002)	33D	03/31/1994 Obligation	-53,118		
			Project Obligation=	-67,282	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5123(003)					
	04-070954 BODEGA AVE: SR 12 at MORRIS ST. TRAFFIC SIGNALS	33D	11/30/1994 Obligation	-181,521		
			Project Obligation=	-181,521	0	0
8H, FINAL VOUCHER PAID						
	STPLN-5123(004)					
	04-927612 BODEGA AVE: FLORENCE AVE TO PLEASANT HILL AVE. NORTH OVERLAY	33D	03/31/1995 Obligation	-13,279		
	STPLN-5123(004)	33D	02/29/1996 Obligation	-121,721		
	STPLN-5123(004)	33D	02/28/1997 Obligation	2,475		
			Project Obligation=	-132,524	0	0
9I, FINAL VOUCHER PAID						
Solano County (5923)	STPL-5923(001)					
	04-105164 Peabody Road	33D	03/31/1993 Obligation	-247,879		
	STPL-5923(001)	33D	08/31/1993 Obligation	20,357		
	STPL-5923(001)	33D	08/31/1995 Obligation	28,331		
			Project Obligation=	-199,190	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(006)					
	04-105534 Suisun Valley Rd @ Suisun Ck Br. #23C-076 BRIDGE REPLACEMENT	33D	03/31/1993 Obligation	-53,118		
	STPL-5923(006)	33D	02/29/1996 Obligation	-52,882		
			Project Obligation=	-106,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5923(014)					
	04-107224 Fry Rd from Leisure Town Rd to Meridian Rd Reconstruction	33D	09/30/1994 Obligation	-17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Solano County (5923) STPL-5923(014)						
		33D 06/30/1995	Obligation	-333,758		
	STPL-5923(014)					
		33D 01/31/1996	Obligation	35,464		
		Project Obligation=		-316,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(017)					
	04-955565 Pleasants Valley Rd @ Foothill Blvd Br# 23C-0084 & B-1290 Road & Bridge Reconstruction					
		33D 05/31/1995	Obligation	-193,881		
	STPL-5923(017)					
		33D 07/31/1997	Obligation	8,881		
	STPL-5923(017)					
		33D 10/31/1997	Obligation	-716,000		
	STPL-5923(017)					
		33D 05/28/1998	Obligation	-901,000		
	STPL-5923(017)					
		33D 05/28/1998	Obligation	911,623		
	STPL-5923(017)					
		33D 05/28/1998	Obligation	-10,623		
		Project Obligation=		-901,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(023)					
	04-955605 IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON RD. & MIDWAY RD.					
	AC OVERLAY					
		33D 11/30/1995	Obligation	-300,000		
		Project Obligation=		-300,000	0	0
8H, FINAL VOUCHER PAID						
Solano Transportation Authority (6249)	STPL-6249(003)					
	04-928320 VARDEN ROAD/PEABODY ROAD INTERSECTION					
	R/W ACQUISITION FOR REALIGNMENT					
		33D 08/31/1997	Obligation	-700,000		
	STPL-6249(003)					
		33D 01/04/2001	Obligation	46,462	46,462	
		Project Obligation=		-653,538	46,462	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-6249(001)					
	04-928184 EXTEND LEISURE TOWN RD. FROM ALAMO SOUTHWEST TO VANDEN RD. NEW ROADWAY (GAP CLOSURE)					
		33D 09/30/1997	Obligation	-1,972,820		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Solano Transportation STPLMA-6249(001) Authority (6249)						
		33D	06/15/1998	Obligation	-1,972,820	
	STPLMA-6249(001)					
		33D	06/16/1998	Obligation	1,972,820	
			Project Obligation=	-1,972,820	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County DE-STPL-A041(801) (5920) 04-929384 STONY POINT RD: PETALUMA BLVD TO SR 12						
	RECONSTRUCTION & WIDENING					
		33D	08/31/1994	Obligation	-1,594,000	
			Project Obligation=	-1,594,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5920(001) 04-067134 Old Redwood Hwy/Bodega Avenue						
		33D	03/02/1993	Obligation	-586,000	
			Project Obligation=	-586,000	0	0
9I, FINAL VOUCHER PAID						
STPL-5920(006) - - FTA Transfer; App# CA-90-X530						
		3AN	03/31/1993	Obligation	-3,360,000	
	STPL-5920(006)					
		3AN	06/30/1993	Obligation	-160,000	
			Project Obligation=	-3,520,000	0	0
9I, FINAL VOUCHER PAID						
STPL-5920(009) 04-067424 Stoney Pt. Rd.-Stage 2A						
		33D	06/30/1993	Obligation	-1,682,070	
	STPL-5920(009)					
		33D	10/02/1993	Obligation	265,590	
	STPL-5920(009)					
		33D	07/31/1996	Obligation	25,135	
			Project Obligation=	-1,391,344	0	0
9I, FINAL VOUCHER PAID						
STPL-5920(023) 04-928135 E. NAPA ST. @ 7TH STREET EAST INTERSECTION IMPROVEMENTS						
		33D	06/30/1996	Obligation	-13,279	
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPL-5920(041)					
	04-928456	PEPPER ROAD TO MECHAM ROAD				
	RECONSTRUCTION AND WIDENING					
		33D 08/31/1997	Obligation	-1,887,000		
	STPL-5920(041)					
		33D 08/26/1998	Obligation	114,629		
		Project Obligation=		-1,772,371	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5920(016)					
	04-070394	In the County of Sonoma - Verano Ave. from Lomita Ave. to Fifth Street West				
	Fifth st. west widen & reconstruct					
		33D 05/31/1994	Obligation	-17,706		
	STPLN-5920(016)					
		33D 08/31/1994	Obligation	-165,473		
	STPLN-5920(016)					
		33D 03/31/1996	Obligation	-16,821		
	STPLN-5920(016)					
		33D 06/28/1999	Obligation	0		
		Project Obligation=		-199,999	0	0
9I, FINAL VOUCHER PAID						
Suisun City (5032)	STPL-5032(001)					
	04-106104	Walters Rd. from Scandia Rd to Prosperity				
		33D 09/30/1993	Obligation	-142,000		
	STPL-5032(001)					
		33D 12/31/1995	Obligation	-54,000		
	STPL-5032(001)					
		33D 11/30/1996	Obligation	23,307		
		Project Obligation=		-172,692	0	0
9I, FINAL VOUCHER PAID						
	STPL-5032(003)					
	04-928643	In Suisun City on Pintail Drive from Blue Bill Way to Woodlark Dr.				
	AC Overlay					
		33D 09/08/1998	Obligation	-239,000		
		Project Obligation=		-239,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Vacaville (5094)	CML-STPL-5094(002)					
	04-106404	PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS				
	Develop a Park & Ride Facility					
		33D 02/28/1994	Obligation	-555,000		
		Project Obligation=		-555,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	STPL-5094(003)					
	04-106704	East Monte Vista Ave./Leisure Town Rd.				
		33D 09/30/1994	Obligation	-452,830		
	STPL-5094(003)					
		33D 06/30/1995	Obligation	3,983		
	STPL-5094(003)					
		33D 12/31/1996	Obligation	93,386		
			Project Obligation=	-355,460	0	0
8H, FINAL VOUCHER PAID						
	STPL-5094(010)					
	04-928412	PEABODY ROAD FROM ALAMO DRIVE TO SOUTH CITY LIMITS				
		RESURFACE				
		33D 09/30/1997	Obligation	-637,000		
			Project Obligation=	-637,000	0	0
9I, FINAL VOUCHER PAID						
Vallejo (5030)	CMLNSTPL-5030(004)					
		33D 02/28/1995	Obligation	-647,000		
			Project Obligation=	-647,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Windsor (5472)	STPL-5472(001)					
	04-928328	04-SON-101-29.35: Son-101 NB off-ramp and Old Redwood Highway from Rte. 101 to East Windsor Creek				
		Widening & Channelization				
		33D 03/31/1993	Obligation	-92,000		
			Project Obligation=	-92,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5472(002)					
	04-928427	OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE				
		RECONSTRUCT ROADWAY				
		33D 09/30/1997	Obligation	-166,000		
			Project Obligation=	-166,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-72,665,902.65	46,462.00	0.00
			33D Total Balance	1,148,304.10	46,462.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E 09/30/1992	Transfer	341,125		
		33E 10/01/1994	Transfer	31,870		
		33E 10/01/1995	Transfer	-46,794		
	Total Transfer			326,200.54	0.00	0.00
Alameda County (5933)	STPL-5933(001) 04-066764	Altamont Pass Rd.				
		33E 04/30/1992	Obligation	-323,419		
	STPL-5933(001)					
		33E 02/28/1995	Obligation	13,147		
Project Obligation=			-310,271	0	0	
9I, FINAL VOUCHER PAID						
Cloverdale (5039)	STPL-5039(001) 04-070384	Jefferson St. from 3rd St to 4th St. Roadway Reconstruction				
		33E 05/31/1994	Obligation	-9,738		
	Project Obligation=			-9,738	0	0
	9I, FINAL VOUCHER PAID					
Solano County (5923)	STPL-5923(001) 04-105164	Peabody Road				
		33E 07/02/1992	Obligation	-17,706		
	STPL-5923(001)					
		33E 08/31/1995	Obligation	11,514		
Project Obligation=			-6,191	0	0	
9I, FINAL VOUCHER PAID						
Total Obligation			-326,200.54	0.00	0.00	
33E Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		1,360,805
		34A	10/01/1992	Apportionment		1,471,747
		34A	10/01/1993	Apportionment		1,909,634
		34A	10/01/1994	Apportionment		3,235,508
		34A	10/01/1995	Apportionment		798,095
		34A	12/31/1996	Apportionment		796,610
			Total Apportionment	0.00	0.00	9,572,399.00
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1995/96 APPORTIONMENT ADJUSTMENT		34A	12/17/1997	Transfer		106,170
			Total Transfer	0.00	0.00	106,170.00
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Calistoga (5061)	STPLMA-5061(001)					
	04-927614		PETRIFIED FOREST HIGHWAY RECONSTRUCT EMBANKMENT			
	34A	/ /	Obligation			-15,935
	STPLMA-5061(001)					
	34A	/ /	Obligation			-277,065
			Project Obligation=	0	0	-293,000
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9I, FINAL VOUCHER PAID						
<hr/>						
Cotati (5383)	STPLMA-5383(001)					
	04-928382		REDWOOD DRIVE AT LAGUNA DE SANTA ROSA CROOSSING EXTEND BOX CULVERT			
	34A	03/31/1998	Obligation			-104,000
			Project Obligation=	0	0	-104,000
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Dixon (5056)	STPLMA-5056(002)					
	34A	/ /	Obligation			-144,000
			Project Obligation=	0	0	-144,000
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Napa (5042)	CMLMA-5042(002)					
	04-068514		IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT 16 SIGNAL INTERCONNECT, RTSOP			
	34A	/ /	Obligation			-95,000
			Project Obligation=	0	0	-95,000
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	STPLMA-5042(014)					
	04-928284		SOSSCAL AVE. FROM 3RD TO SILVERADO AC OVERLAY			
	34A	/ /	Obligation			-44,265

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-44,265
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa (5042)	STPLMA-5042(015)					
	04-928346		CONSOLIDATED TRANSIT SERVICES CENTER			
			FTA TRANSFER (CA-90-X803)			
	3CA	/ /	Obligation			-1,400,000
Project Obligation=				0	0	-1,400,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)	STPLMA-5022(024)					
	04-927720		LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET			
			WIDEN FROM 2 LANES TO 3 LANES			
	34A	/ /	Obligation			-37,182
	STPLMA-5022(024)					
	34A	/ /	Obligation			-7,968
Project Obligation=				0	0	-45,150
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5022(028)					
	34A	/ /	Obligation			-87,000
Project Obligation=				0	0	-87,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Francisco County (5934)	STPL-DBL-5934(075)					
	3CA	01/31/1998	Obligation			-800,000
Project Obligation=				0	0	-800,000
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)	STPL-MA-5005(051)					
	34A	/ /	Obligation			-1,134,000
	STPL-MA-5005(051)					
	34A	08/17/1998	Obligation			5,715
Project Obligation=				0	0	-1,128,285
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)	STPLMA-5937(031)					
	34A	/ /	Obligation			-173,441
	STPLMA-5937(031)					
	34A	10/23/1998	Obligation			14,341
	STPLMA-5937(031)					
	34A	01/12/2000	Obligation			6,658
Project Obligation=				0	0	-152,441
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLMA-5937(032)					
		34A / /	Obligation			-154,927
	STPLMA-5937(032)					
		34A / /	Obligation			-384,873
	STPLMA-5937(032)					
		34A 10/22/1998	Obligation			191,597
		Project Obligation=		0	0	-348,203
9I, FINAL VOUCHER PAID						
Santa Clara Valley Transportation Authority (6264)	STPLMA-6264(001)					
	04-928403	IN SANTA CLARA COUNTY ON SR 85 FROM DANA ST TO SR 101.				
	ADD NB/SB HOV LN,WIDEN,SNDWALL,SEIS RETR					
		34A / /	Obligation			-2,584,131
	STPLMA-6264(001)					
		34A / /	Obligation			296,400
		Project Obligation=		0	0	-2,287,731
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano Transportation Authority (6249)	RPSTPL-6249(002)					
	04-072084	RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.				
	CONSTRUCT NEW INTERSECTION					
		34A 06/14/1999	Obligation			-1,278,000
		Project Obligation=		0	0	-1,278,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-6249(001)					
	04-928184	EXTEND LEISURE TOWN RD. FROM ALAMO SOUTHWEST TO VANDEN RD. NEW ROADWAY (GAP CLOSURE)				
		34A / /	Obligation			-177,060
	STPLMA-6249(001)					
		34A / /	Obligation			-354,120
	STPLMA-6249(001)					
		34A 06/15/1998	Obligation			24,180
		Project Obligation=		0	0	-507,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)	CMLSTPLM-5920(018)					
		34A / /	Obligation			-535,131
	CMLSTPLM-5920(018)					
		34A 10/28/1997	Obligation			535,131
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	CMLSTPMA-5920(018) 04-927613 HEARN AVE @ DUTTON AVE					
	CHANNELIZATION AND SIGNALIZATION					
	34A 12/25/1997		Obligation			-535,131
	Project Obligation=			0	0	-535,131
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(046) 04-928534 SONOMA COUNTY, DEPT. OF TRANSP. & PUBLIC WORKS OFFICE RTSOP; UPGRADE SIGNAL SYSTEM MGMT SOFTWARE					
	34A 02/28/1998		Obligation			-14,164
	Project Obligation=			0	0	-14,164
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLMA-5920(024)					
	34A / /		Obligation			-88,530
	Project Obligation=			0	0	-88,530
4A, PROJECT AUTHORIZATION (INITIATED).						
St Helena (5051)	STPLMA-5051(003) 04-928287 IN THE CITY OF SAINT HELENA AT VARIOUS LOCATIONS RUBBERIZED RRX OVER NAPA WINE TRAIN					
	34A / /		Obligation			-4,426
	STPLMA-5051(003)					
	34A / /		Obligation			-98,574
	Project Obligation=			0	0	-103,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)	STPLNMA-5032(002) 04-373101 SR12, PM R5.0-7.9 WIDEN FROM 2 LANERD. TO 4 LANE EXPRESWAY					
	34A / /		Obligation			-2,000,000
	Project Obligation=			0	0	-2,000,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Vacaville (5094)	STPLMA-5094(008) 04-928121 VARIOUS LOCATIONS IN THE CITY OF VACAVILLE. A/C OVERLAY					
	34A / /		Obligation			-240,907
	Project Obligation=			0	0	-240,907
9I, FINAL VOUCHER PAID						
	Total Obligation			0.00	0.00	-11,695,807.09
	34A Total Balance			0.00	0.00	-2,017,238.09

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34B	09/30/1992	Apportionment		5,149,995	
		34B	10/01/1992	Apportionment		5,569,861	
		34B	10/01/1993	Apportionment		7,227,055	
		34B	10/01/1994	Apportionment		12,244,856	
		34B	10/01/1995	Apportionment		3,020,413	
		34B	12/31/1996	Apportionment		3,014,788	
			Total Apportionment		0.00	0.00	36,226,968.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		34B	07/31/1997	Transfer		401,798	
			Total Transfer		0.00	0.00	401,798.00
<hr/>							
Alameda - Contra Costa Transit District (6002)	CMLMA-6002(005) 04-928164	1. FREMONT BART STATION 2. COLISEUM BART STATION					
		TRANSIT CENTER IMPROVEMENTS					
		3BC	/ /	Obligation		-200,000	
			Project Obligation=		0	0	-200,000
<hr/>							
4A, PROJECT AUTHORIZATION (INITIATED).							
<hr/>							
Alameda County (5933)	STPLMA-5933(021) 04-927739	In the Alameda County on CASTRO VALLEY BLVD					
		RECONSTRUCTION					
		34B	/ /	Obligation		-1,000,000	
	STPLMA-5933(021)	34B	10/31/1997	Obligation		176,577	
			Project Obligation=		0	0	-823,422
<hr/>							
9I, FINAL VOUCHER PAID							
	STPMA-8801(010) --						
		34B	/ /	Obligation		-4,306,286	
	STPMA-8801(010)	34B	/ /	Obligation		4,306,286	
			Project Obligation=		0	0	0
<hr/>							
1B, CANCELLED - PROJECT REVIEWED.							
<hr/>							
Alameda (5014)	STPLMA-5014(008) 04-928247	TILDEN WAY FROM PARK STREET TO MILLER SWEENEY BRIDGE PROVIDE BIKE/PEDESTRIAN FACILITIES					
		34B	/ /	Obligation		-682,120	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	STPLMA-5014(008)	34B / /	Obligation			-64,800
			Project Obligation=	0	0	-746,920
9I, FINAL VOUCHER PAID						
Albany (5178)	STPLMA-5178(003)					
	04-928160 CITY WIDE CURB RAMPS CONSTRUCTION OF CURB RAMPS	34B / /	Obligation			-11,332
	STPLMA-5178(003)	34B / /	Obligation			-106,000
	STPLMA-5178(003)	34B / /	Obligation			19,996
	STPLMA-5178(003)	34B 01/31/1998	Obligation			-4,615
			Project Obligation=	0	0	-101,951
9I, FINAL VOUCHER PAID						
Berkeley (5057)	STPLMA-5057(010)					
	04-927738 IN THE CITY OF BERKELEY ON HEARST/SHATTUCK, MILVIA ST. TO SACRAMENTO ST. & UNIVERSITY AVE. TO ROSE ST. AC OVERLAY AND RECONSTRUCTION	34B / /	Obligation			-1,977,000
	STPLMA-5057(010)	34B / /	Obligation			135,048
	STPLMA-5057(010)	34B 01/31/1998	Obligation			-135,048
			Project Obligation=	0	0	-1,977,000
9I, FINAL VOUCHER PAID						
	STPLMA-5057(011)					
	04-928334 ALONG UNIVERSITY AVE SIGNAL REPLACEMENT	34B / /	Obligation			-194,000
			Project Obligation=	0	0	-194,000
9I, FINAL VOUCHER PAID						
Caltrans (6204)	STPLMA-6204(021)	34B / /	Obligation			-4,700,000
			Project Obligation=	0	0	-4,700,000
7G, SENT TO FEDERAL AID UNIT.						
	STPLNMA-6204(027)					
	04-150541 ON SR 280 FROM COUNTY LINE TO SR 101 TRAFFIC OPERATIONS SYSTEM (TOS)	34B / /	Obligation			-640,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLNMA-6204(027)	34B	12/06/1999	Obligation		153,793
			Project Obligation=	0	0	-486,206
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(029)					
	04-151744	INTERSTATE 680: ALAMEDA/CONTRA COSTA COUNTY LINE TO ROUTE 24.				
	34B	/ /	Obligation			-1,878,000
			Project Obligation=	0	0	-1,878,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Concord (5135)	STPLMA-5135(010)	34B	/ /	Obligation		-1,378,000
			Project Obligation=	0	0	-1,378,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Dublin (5432)	STPLMA-5432(002)					
	04-071314	In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway				
		Roadway Widening & Overlay				
	34B	/ /	Obligation			-2,082,000
	STPLMA-5432(002)					
	34B	11/13/2000	Obligation			0
			Project Obligation=	0	0	-2,081,999
9I, FINAL VOUCHER PAID						
Fairfax (5277)	STPLMA-5277(002)	34B	/ /	Obligation		-100,000
			Project Obligation=	0	0	-100,000
9I, FINAL VOUCHER PAID						
Fremont (5322)	STPLNMA-5322(013)					
	04-927740	MISSION BLVD				
		WIDENING				
	34B	/ /	Obligation			-67,282
	STPLNMA-5322(013)					
	34B	/ /	Obligation			-50,462
			Project Obligation=	0	0	-117,744
4A, PROJECT AUTHORIZATION (INITIATED).						
Hercules (5117)	STPLMA-5117(004)					
	04-927758	SAN PABLO AVE, PHASE III: SYCAMORE S/TO PINOLE C/L				
		REHAB				
	34B	/ /	Obligation			-468,000
			Project Obligation=	0	0	-468,000
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Marin County (5927)	STPLMA-5927(009)	34B	/ /	Obligation		-492,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPLMA-5927(009)	34B	02/28/1998	Obligation		-461,000
	STPLMA-5927(009)	34B	06/15/2000	Obligation		487,421
			Project Obligation=	0	0	-465,579
7G, SENT TO FEDERAL AID UNIT.						
Martinez (5024)	CMLMA-5024(006)					
	04-927674		In the City of Martinez - Downtown/Marina District			
	Construct Intermodal Parking Lot	34B	/ /	Obligation		-1,828,747
			Project Obligation=	0	0	-1,828,747
9I, FINAL VOUCHER PAID						
	STPL-MAL-5024(007)					
	04-927726		IN THE CITY OF MARTINEZ @ PACHECO BLVD			
	BIKE LANE/ROADWAY REHABILITATION	34B	/ /	Obligation		-293,919
			Project Obligation=	0	0	-293,919
7H, FINAL VOUCHER SENT TO FHWA.						
Menlo Park (5273)	STPL-MA-5273(004)	34B	/ /	Obligation		-24,000
			Project Obligation=	0	0	-24,000
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPLMA-5196(011)	34B	/ /	Obligation		-688,000
	STPLMA-5196(011)	34B	/ /	Obligation		413
	STPLMA-5196(011)	34B	/ /	Obligation		-413
			Project Obligation=	0	0	-688,000
9I, FINAL VOUCHER PAID						
Moraga (5415)	STPLMA-5415(003)					
	04-927704		MORAGA RD: CAMPOLINDA TO MORAGA WAY			
	AC OVERLAY	34B	/ /	Obligation		-94,727
	STPLMA-5415(003)	34B	/ /	Obligation		-1,302,273
	STPLMA-5415(003)	34B	/ /	Obligation		299,228

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moraga (5415)	STPLMA-5415(003)	34B / /	Obligation			-299,228
	STPLMA-5415(003)	34B 02/16/1999	Obligation			0
		Project Obligation=		0	0	-1,396,999
9I, FINAL VOUCHER PAID						
Oakland (5012)	STPLMA-5012(015)	04-927825 ON SAN LEANDRO ST. IN THE CITY OF OAKLAND	STPLMA-5012(015)			
	PAVEMENT REHABILITATION	34B / /	Obligation			-127,261
		Project Obligation=		0	0	-127,261
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(016)	04-927826 ON SAN PABLO AVE. IN THE CITY OF OAKLAND	STPLMA-5012(016)			
		34B / /	Obligation			-129,298
		Project Obligation=		0	0	-129,298
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(017)	04-927827 ON EAST 14TH ST. IN THE CITY OF OAKLAND	STPLMA-5012(017)			
		34B / /	Obligation			-112,610
	STPLMA-5012(017)	34B / /	Obligation			-887,390
		Project Obligation=		0	0	-1,000,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(018)	04-927829 VARIOUS CITY STREETS IN THE CITY OF OAKLAND				
	SIDEWALK REHABILITATION	34B / /	Obligation			-1,393,268
	STPLMA-5012(018)	34B / /	Obligation			584,990
	STPLMA-5012(018)	34B / /	Obligation			-584,990
		Project Obligation=		0	0	-1,393,268
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPLMA-5012(020)	04-927830 IN THE CITY OF OAKLAND APPX. 860 VARIOUS LOCATIONS CITYWIDE.				
	INSTALLATION OF CURB RAMPS	34B / /	Obligation			-110,662
	STPLMA-5012(020)	34B 01/31/1998	Obligation			39,522
		Project Obligation=		0	0	-71,140
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLMA-5012(023)					
	04-928148	Various locations throught the city of Oakland				
	Install curb ramps	34B	/ /	Obligation		118,038
	STPLMA-5012(023)	34B	/ /	Obligation		-333,731
	STPLMA-5012(023)	34B	01/24/2001	Obligation		7,091
Project Obligation=				0	0	-208,601
9I, FINAL VOUCHER PAID						
Pacifica (5350)	STPLN-MA-5350(005)	34B	/ /	Obligation		-12,800
	Project Obligation=			0	0	-12,800
	4A, PROJECT AUTHORIZATION (INITIATED).					
	STPLN-MA-5350(006)	34B	/ /	Obligation		-25,600
	Project Obligation=			0	0	-25,600
	7F, FINANCIAL ADJUSTMENT SCHEDULED.					
Peninsula Joint Powers Board (6170)	STPLMA-6170(003)	3BC	/ /	Obligation		-4,748,000
	Project Obligation=			0	0	-4,748,000
	4A, PROJECT AUTHORIZATION (INITIATED).					
	STPLMA-6170(008)	3BC	/ /	Obligation		-2,285,000
	Project Obligation=			0	0	-2,285,000
	4A, PROJECT AUTHORIZATION (INITIATED).					
Pleasant Hill (5375)	STPLMA-5375(003)					
	04-927821	CONTRA COSTA BLVD. - 2ND TO TAYLOR IN THE CITY OF PLEASANT HILL. PROJECT				
	NO. STPLMA-5375(003)					
	OVERLAY W/BASE REPAIR	34B	/ /	Obligation		-934,000
	STPLMA-5375(003)	34B	11/18/1999	Obligation		83,224
Project Obligation=				0	0	-850,775
9I, FINAL VOUCHER PAID						
San Bruno (5226)	STPLNMA-5226(002)					
	04-067674	El Camino Real @ San Bruno Avenue				
	Right Turn Lane & resignalization	34B	/ /	Obligation		-525,601
Project Obligation=				0	0	-525,601
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPL-5934(070) 04-928414		ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY			
			REBUILD PATHS AND INSTALL TRAFFIC SIGNAL			
		34B 08/28/2000	Obligation			-722,000
			Project Obligation=	0	0	-722,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5934(045) 04-927752		IN THE CITY & COUNTY OF SAN FRANCISCO ON CHURCH STREET (MARKET-30TH) & DOLORES STREET (25TH-S.J.)			
			PAVEMENT RENOVATION			
		34B / /	Obligation			-841,035
	STPLMA-5934(045)	34B / /	Obligation			32,821
	STPLMA-5934(045)	34B 02/25/2000	Obligation			98,577
			Project Obligation=	0	0	-709,636
9I, FINAL VOUCHER PAID						
	STPLMA-5934(057) 04-928186		ECKER ST., ELM ST. TO MISSION BLVD. REPAVE WITH BRICK FOR PEDESTRIAN			
		34B / /	Obligation			-35,985
	STPLMA-5934(057)	34B / /	Obligation			5,000
			Project Obligation=	0	0	-30,985
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPMA-5801(010) --					
		34B / /	Obligation			-956,189
	STPMA-5801(010)	34B / /	Obligation			956,189
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMA-P001(313) --					
		34B / /	Obligation			-1,734,485
	STPMA-P001(313)	34B / /	Obligation			1,734,485
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Leandro (5041)	STPLMA-5041(007)					
	04-927696 Floresta/Halcyon/Washington Intersection Improvement	34B / /	Obligation			-246,000
			Project Obligation=	0	0	-246,000
9I, FINAL VOUCHER PAID						
San Mateo County (5935)	STPLE-MA-5935(003)					
		34B 02/28/1998	Obligation			-45,000
			Project Obligation=	0	0	-45,000
4A, PROJECT AUTHORIZATION (INITIATED).						
San Pablo (5303)	STPLMA-5303(005)					
		34B / /	Obligation			-177,060
	STPLMA-5303(005)	34B / /	Obligation			-1,533,940
	STPLMA-5303(005)	34B 02/07/2000	Obligation			0
			Project Obligation=	0	0	-1,710,999
9I, FINAL VOUCHER PAID						
Union City (5354)	CMLMA-5354(005)					
		3BC / /	Obligation			-250,000
	CMLMA-5354(005)	3BC 10/31/1997	Obligation			250,000
	CMLMA-5354(005)	3BC 12/31/1997	Obligation			-250,000
			Project Obligation=	0	0	-250,000
9I, FINAL VOUCHER PAID						
	STPL-5354(011)					
	04-923342 Decoto Road from SR238 (Mission Blvd.) to Alameda Crk Bridge at Fremont City Limits Road Rehabilitation	34B 09/28/2000	Obligation			-199,886
			Project Obligation=	0	0	-199,886
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5354(006)					
		34B / /	Obligation			-52,000
			Project Obligation=	0	0	-52,000
9I, FINAL VOUCHER PAID						
	STPLMA-5354(007)					
		34B / /	Obligation			-89,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Union City (5354)	STPLMA-5354(007)	34B / /	Obligation			5,783
	STPLMA-5354(007)	34B / /	Obligation			4,883
			Project Obligation=	0	0	-78,333
9I, FINAL VOUCHER PAID						
Vallejo (5030)	STPLMA-5030(010)					
	04-928118 VARIOUS LOCATIONS.					
	AC STREET OVERLAY & RESTRIPIING.	34B / /	Obligation			-999,000
			Project Obligation=	0	0	-999,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-36,371,674.57
34B SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	257,091.43

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment		2,036,178
		34B	10/01/1992	Apportionment		2,202,182
		34B	10/01/1993	Apportionment		2,857,395
		34B	10/01/1994	Apportionment		4,841,307
		34B	10/01/1995	Apportionment		1,194,195
		34B	12/31/1996	Apportionment		1,191,971
			Total Apportionment	0.00	0.00	14,323,228.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B	07/31/1997	Transfer		158,861
			Total Transfer	0.00	0.00	158,861.00
<hr/>						
Caltrans (6204)	STPL-6204(036)					
	04-438614	SR237/I880 Interchange				
		Interchange modifications, widening				
		34B	09/29/2000	Obligation		-209,922
			Project Obligation=	0	0	-209,922
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-6204(002)					
		34B	/ /	Obligation		-1,586,457
	STPLNMA-6204(002)					
		34B	/ /	Obligation		-367,400
	STPLNMA-6204(002)					
		34B	06/29/1999	Obligation		49,253
			Project Obligation=	0	0	-1,904,603
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(016)					
		34B	/ /	Obligation		-796,770
	STPLNMA-6204(016)					
		34B	/ /	Obligation		-553,180
	STPLNMA-6204(016)					
		34B	/ /	Obligation		-622,050
			Project Obligation=	0	0	-1,972,000
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPMADB-6204(020)					
		34B	/ /	Obligation		-4,500,000
			Project Obligation=	0	0	-4,500,000
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Campbell (5306)	STPLNMA-5306(006)					
		34B	/ /	Obligation		-141,648

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Campbell (5306)	STPLNMA-5306(006)	34B / /	Obligation			-730,352
			Project Obligation=	0	0	-872,000
9I, FINAL VOUCHER PAID						
Cupertino (5318)	STPLNMA-5318(002)	34B / /	Obligation			-1,900,000
			Project Obligation=	0	0	-1,900,000
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPLMA-5005(032)	34B / /	Obligation			-1,018,095
	STPLMA-5005(032)	34B / /	Obligation			1,018,095
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Jose (5005)	STPL-MA-5005(051)	34B / /	Obligation			-700,000
			Project Obligation=	0	0	-700,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNMA-5005(035)					
	04-927792 IN SAN JOSE---VARIOUS LOCATIONS (BLOSSOM HILL RD., COLEMAN AVE. & HILLSDALE AVE.)					
	AC RESURFACING	34B / /	Obligation			-567,000
	STPLNMA-5005(035)	34B / /	Obligation			-1,267,000
	STPLNMA-5005(035)	34B 12/25/1997	Obligation			1,267,000
	STPLNMA-5005(035)	34B 05/13/1998	Obligation			1,358
			Project Obligation=	0	0	-565,641
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)	IMSTPLN-8801(015)	34B / /	Obligation			-1,243,187
	IMSTPLN-8801(015)	34B / /	Obligation			1,243,187
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLMA-5937(031)					
		34B / /	Obligation			-26,559
			Project Obligation=	0	0	-26,559
9I, FINAL VOUCHER PAID						
	STPLMA-5937(032)					
		34B / /	Obligation			-60,200
			Project Obligation=	0	0	-60,200
9I, FINAL VOUCHER PAID						
	STPLN-5937(017)					
	04-069284 R/W Rt 101 to Stevens Cr. Blvd.					
		34B / /	Obligation			-1,771,162
	STPLN-5937(017)					
		34B 10/31/1997	Obligation			0
			Project Obligation=	0	0	-1,771,161
9I, FINAL VOUCHER PAID						
	STPMA-3072(039)					
	--					
		34B / /	Obligation			-510,576
	STPMA-3072(039)					
		34B / /	Obligation			510,576
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-14,482,088.38
			34B SAN JOSE Total Balance	0.00	0.00	0.62

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		35A	09/30/1992	Apportionment	939,450		
		35A	10/01/1992	Apportionment	801,930		
		35A	10/01/1993	Apportionment	676,998		
		35A	10/01/1994	Apportionment	513,302		
		35A	10/01/1995	Apportionment	1,024,044		
		35A	12/31/1996	Apportionment	1,138,608		
		Total Apportionment			5,094,332.00	0.00	0.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		35A	12/17/1997	Transfer	-222,814		
Exchange Fund Transfers		35A	10/07/1993	Transfer	-475,296		
		35A	11/30/1993	Transfer	-335,018		
		35A	08/11/1994	Transfer	-237,648		
		35A	03/14/1995	Transfer	-167,509		
		35A	04/26/1995	Transfer	-167,509		
		35A	06/12/1995	Transfer	-237,648		
		35A	06/12/1995	Transfer	-178,268		
		35A	06/25/1996	Transfer	-167,509		
		35A	05/05/1997	Transfer	-583,425		
		35A	06/09/1997	Transfer	-237,648		
		35A	01/21/1998	Transfer	-356,536		
TRANSFER DONOR STATE BONUS FUNDS		35A	01/31/1998	Transfer	483,920		
		Total Transfer			-2,882,907.87	0.00	0.00
<hr/>							
Metropolitan Transportation Commission (6084)	DBL-6084(009) 04-927620	SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING					
	CMA PLANNING						
		35A	02/28/1995	Obligation	-100,000		
		Project Obligation=			-100,000	0	0
<hr/>							
8H, FINAL VOUCHER PAID							
Santa Clara County (5937)	STPLN-5937(017) 04-069284	R/W Rt 101 to Stevens Cr. Blvd.					
		35A	03/31/1997	Obligation	-1,298,355		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLN-5937(017)					
		35A	10/31/1997	Obligation	0	
			Project Obligation=	-1,298,354	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,398,354.99	0.00	0.00
			35A Total Balance	813,069.14	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	3,555,371	
		35B	10/01/1992	Apportionment	3,034,921	
		35B	10/01/1993	Apportionment	2,562,113	
		35B	10/01/1994	Apportionment	1,942,603	
		35B	10/01/1995	Apportionment	3,875,512	
		35B	12/31/1996	Apportionment	4,309,084	
			Total Apportionment	19,279,604.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B	07/31/1997	Transfer	-843,238	
23 U.S.C. 133 (F) COMPLIANCE						
		35B	07/31/1997	Transfer	-6,680,436	
23 U.S.C. 133(f) compliance						
		35B	03/02/1999	Transfer	18,642	
TRANSFER DONOR STATE BONUS FUNDS						
		35B	01/31/1998	Transfer	-483,920	
			Total Transfer	-7,988,951.71	0.00	0.00
Alameda - Contra Costa Transit District (6002)	DBL-6002(003) 04-927621		San Pablo/East 14th Street Alternatives Analyst			
			Update CMA Travel Demand Model			
		35B	02/28/1995	Obligation	-129,000	
			Project Obligation=	-129,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Burlingame (5171)	STPL-5171(007) 04-923277		Along Peninsula Ave. from Humboldt Rd. to El Camino Real pavement Rehab/resurfacing			
		35B	09/05/2000	Obligation	-252,000	
			Project Obligation=	-252,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Corte Madera (5232)	DBLN-5232(001) 04-071334		Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector			
		35B	02/28/1995	Obligation	-725,000	
			Project Obligation=	-725,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
East Palo Alto (5438) CMLN-5438(003)						
	04-927655	In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave Signal Coordination System				
		35B	08/31/1995	Obligation	-21,247	
CMLN-5438(003)						
		35B	09/30/1995	Obligation	21,247	
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
DBLN-5438(002)						
	04-927654	In City of East Palo Alto on University Ave: Donohoe to Kavanaugh Reconstruction				
		35B	08/31/1995	Obligation	-53,118	
DBLN-5438(002)						
		35B	11/30/1995	Obligation	-481,882	
DBLN-5438(002)						
		35B	05/31/1996	Obligation	200	
			Project Obligation=	-534,800	0	0
9I, FINAL VOUCHER PAID						
Fremont (5322) DBL-5322(001)						
	04-066864	Walnut Ave: BART Station to Mission Blvd (Rt. 238) Roadway Widening				
		35B	03/31/1995	Obligation	-1,456,599	
DBL-5322(001)						
		35B	02/29/1996	Obligation	216	
DBL-5322(001)						
		35B	08/19/1998	Obligation	-216	
			Project Obligation=	-1,456,599	0	0
9I, FINAL VOUCHER PAID						
Marin County (5927) STPL-5927(028)						
	04-923396	Lucas Valley Rd. @ Las Gallinas Ave. Road Rehabilitation/Reconfig. I/S/Signal				
		35B	09/28/2000	Obligation	-15,233	
			Project Obligation=	-15,233	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan DBL-6084(009)						
Transportation	04-927620	SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING				
Commission (6084)		CMA PLANNING				
		35B	02/28/1995	Obligation	-1,113,000	
			Project Obligation=	-1,113,000	0	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Novato (5361)	DBLN-5361(002)					
	04-068414		S. Novato Blvd: Rowland Blvd. TO Diablo Ave. Roadway Widening			
		35B	04/30/1995	Obligation	-1,859,145	
			Project Obligation=		-1,859,145	0
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)	STPL-5375(007)					
	04-071894		at the intersection of Contra Costa Boulevard and I-680 signal interconnect/traffic integration			
		35B	08/29/2000	Obligation	-225,865	
			Project Obligation=		-225,865	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	DBL-5101(007)					
	04-927592		HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR. RESURFACING			
		35B	02/28/1995	Obligation	-499,000	
	DBL-5101(007)					
		35B	05/31/1997	Obligation	3	
			Project Obligation=		-498,996	0
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	DBL-5934(040)					
	04-927656		In the City & County of San Francisco on Howard St, Folsom St, & Hawthorne St Planing, Resurfacing, Track removal			
		35B	08/31/1995	Obligation	-995,962	
			Project Obligation=		-995,962	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBL-5934(041)					
	04-927657		In the City & County of San Francisco on Oshaughnessy Blvd, Bosworth St, & Laguna Honda Blvd. Curb & Roadway Repair/Resurfacing			
		35B	06/30/1995	Obligation	-805,623	
	DBL-5934(041)					
		35B	01/31/1996	Obligation	-48,448	
	DBL-5934(041)					
		35B	02/09/2000	Obligation	130,690	
			Project Obligation=		-723,380	0
9I, FINAL VOUCHER PAID						
	STPL-DBL-5934(075)					
		3DB	11/30/1997	Obligation	-2,500,000	
			Project Obligation=		-2,500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Walnut Creek (5225)	DBLN-5225(006)					
	04-927591		In the City of Walnut Creek-Ygnacio Valley Rd/Civic Dr. Projects 5225 (001) & 5225(002) combined together for construction phase only.			
			INTERSECTION IMPROVEMENTS			
		35B	02/28/1995	Obligation	-504,796	
	DBLN-5225(006)	35B	10/02/1995	Obligation	194,941	
	DBLN-5225(006)	35B	10/28/1998	Obligation	8,664	
			Project Obligation=	-301,190	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-11,330,171.04	0.00	0.00
			35B SAN FRANCISCO-OAKLAND Total Balance	-39,518.75	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		35B	09/30/1992	Apportionment	1,405,704		
		35B	10/01/1992	Apportionment	1,199,931		
		35B	10/01/1993	Apportionment	1,012,995		
		35B	10/01/1994	Apportionment	768,056		
		35B	10/01/1995	Apportionment	1,532,280		
		35B	12/31/1996	Apportionment	1,703,703		
		Total Apportionment			7,622,669.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-333,396		
		Total Transfer			-333,396.00	0.00	0.00
Caltrans (6204)	STPLNDB-6204(017) 04-437294	IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C					
		35B	06/30/1995	Obligation	-3,550,000		
	STPLNDB-6204(017)						
		35B	12/31/1997	Obligation	333,396		
		Project Obligation=			-3,216,604	0	0
9I, FINAL VOUCHER PAID							
	STPMADB-6204(020)						
		35B	05/31/1996	Obligation	-2,000,000		
		Project Obligation=			-2,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Metropolitan Transportation Commission (6084)	DBL-6084(008) 04-927619	SANTA CLARA COUNTY					
	CMA PLANNING						
		35B	02/28/1995	Obligation	-352,000		
	DBL-6084(008)						
		35B	10/26/1999	Obligation	0		
		Project Obligation=			-351,999	0	0
9I, FINAL VOUCHER PAID							
Santa Clara County (5937)	STPLN-5937(017) 04-069284	R/W Rt 101 to Stevens Cr. Blvd.					
		35B	03/31/1997	Obligation	-1,720,669		
	STPLN-5937(017)						
		35B	10/31/1997	Obligation	0		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-1,720,668	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-7,289,272.97	0.00	0.00
35B SAN JOSE Total Balance				0.03	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		3AA 09/30/1992	Transfer	392,050		
		3AA 10/01/1994	Transfer	-22,573		
	Total Transfer			369,476.76	0.00	0.00
Petaluma (5022)	STPLN-5022(001) 04-066774	Petaluma Blvd				
		3AA 08/31/1992	Obligation	-132,000		
		Project Obligation=		-132,000	0	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	STPLN-5028(001) 04-066804	Fulton Rd - College Ave tp Giner Creek				
		3AA 07/02/1992	Obligation	-80,000		
		Project Obligation=		-80,000	0	0
9I, FINAL VOUCHER PAID						
Vacaville (5094)	STPL-5094(001) 04-105344	Orchard Ave & Vaca Valley Frwy				
		3AA 07/02/1992	Obligation	-180,050		
	STPL-5094(001)					
		3AA 02/28/1994	Obligation	22,573		
		Project Obligation=		-157,476	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-369,476.76	0.00	0.00
3AA Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	29,282,626	
		Q23	10/01/1998	Apportionment	35,676,565	
		Q23	10/01/1999	Apportionment	38,738,396	
		Q23	10/01/2000	Apportionment	40,001,889	35,081,656
		Total Apportionment			143,699,476.00	35,081,656.65
FTASTCML-6002(009))/CA-90-X947/ALAME DA-CONTRA		QB4	03/15/2000	Transfer	-832,000	
FTASTCML-6003(013))/CA-90-A002/GOLDE N GATE BR		QB4	05/10/2000	Transfer	-997,180	
		QB4	07/03/2000	Transfer	-2,999,000	
FTASTCML-6156(003))/CA-90-Y037/CENTR AL CONTRA		QB4	01/31/2001	Transfer	-177,000	-155,229
FTASTCML-6170(012))/CA-90-X860/PENIN SULA JOIN		QB4	05/10/2000	Transfer	-7,600,000	
FTASTPL-5030(020)/ CA-90-X989/CITY OF VALLEJO		QB4	03/15/2000	Transfer	-1,069,200	
FTASTPL-6156(002)/ CA-90-X963.00/CENT RAL CONT		QB4	03/13/2000	Transfer	-3,800,000	
FTASTPL-6226(002)/ CA-90-A012-00/WES TERN CONT		QB4	07/11/2000	Transfer	-400,000	
FTASTPL-6226(003)/ CA-90-Y028/WESTE RN CONTRA		QB4	01/31/2001	Transfer	-450,000	-394,650
TASECML-6016(009)/ CA-90-X957/SAN FRANCISCO M		QB4	11/06/2000	Transfer	-8,050,000	-7,059,850
		Total Transfer			-26,374,380.00	-7,609,729.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda - Contra	STPL-6002(006)					
Costa Transit District	04-928509	ALAMEDA & CONTRA COSTA CO., FTA TRANSFER PROJECT, GRANT # CA-90-X730.				
(6002)						
		TIRE & TUBE REPLACEMENT/RADIO COMMUNICATIONS SYSTEM				
		QB4 02/28/1998	Obligation	-2,975,830		
		Project Obligation=		-2,975,830	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6002(008)					
	04-923265	@ various locations in Alameda/Contra Costa Counties				
		Tire & Tube replacement				
		QB4 09/16/1999	Obligation	-137,000		
		Project Obligation=		-137,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County	CML-6273(020)					
Congestion	04-072274	Along San Pablo Ave. in the I-80 Corridor.				
Management Agency						
(6273)						
		Smart Corridor Construction				
		Q23 09/28/2000	Obligation	-145,000		
		Project Obligation=		-145,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County	STPLN-6068(001)					
Transportation	04-928484	IN ALAMEDA COUNTY @ I-580/680 INTERCHANGE				
Authority (6068)						
		R/W ACQUISITION FOR MODIFICATION IMPROVEMENTS				
		Q23 02/28/1998	Obligation	-1,578,000		
		Project Obligation=		-1,578,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County	STPL-5933(048)					
(5933)	04-928565	IN ALAMEDA COUNTY AT VARIOUS LOCATIONS				
		RTSOP; TRAFFIC CONTROLLER UPGRADE				
		Q23 09/18/2000	Obligation	-194,700		
		Project Obligation=		-194,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5933(050)					
	04-928738	Alameda County-Redwood Rd.-between I-580 & A Street Bridge				
		Q23 02/25/1999	Obligation	-1,588,000		
		Project Obligation=		-1,588,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)	STPL-5933(061) 04-923515	Various locations on Fairview Ave., Royal Ave., Via Arriba, Lake Chabot Rd., and Miramar Ave. Asphalt Concrete Overlay/Rehab.				
		Q23	12/07/2000	Obligation	-323,134	-323,134
				Project Obligation=	-323,134	-323,134
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6273(016) 04-071814	Hesperian Blvd.; from Union City to San Leandro Develop/Intergrate Interconnect Software/data video				
		Q23	12/21/1999	Obligation	-296,575	
				Project Obligation=	-296,575	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6273(017) 04-071824	along San Pablo Corridor: from 17th in Oakland to SR4 in City of Hercules Dev./intergrate software for data: video exchange c				
		Q23	12/21/1999	Obligation	-189,454	
				Project Obligation=	-189,454	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda (5014)	STPL-5014(016) 04-072464	City of Alameda's Express II Ferry Boat Refurbish Ferry Boat				
		Q23	01/27/2000	Obligation	-69,053	
				Project Obligation=	-69,053	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Albany (5178)	STPL-5178(005) 04-923491	Codornices Creek between San Pablo Ave. (SR 123) and 5th St. (in Berkeley) Bike Path				
		Q23	09/18/2000	Obligation	-97,000	
				Project Obligation=	-97,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)	STPL-5038(009) 04-923274	E. 18th St.;Hillcrest Ave. to Vierra Dr. pavement rehabilitation, median island,modify storm				
		Q23	10/25/1999	Obligation	-70,824	
				Project Obligation=	-70,824	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5038(010) 04-071884	Along Lone Tree Way between Davison Drive and Empire Avenue New Signals/Signal Interconnect				
		Q23	12/20/1999	Obligation	-44,265	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Antioch (5038)	STPL-5038(010)					
		Q23	09/22/2000	Obligation	-123,885	
			Project Obligation=	-168,150	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Benicia (5003)	STPL-5003(007)					
	04-928479		In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr.			
	AC Overlay					
		Q23	06/28/1999	Obligation	-49,577	
			Project Obligation=	-49,577	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5003(008)					
	04-928645		IN THE CITY OF BENICIA - FTA TRANSFER # CA-90-X878			
	BUS PURCHASE/REHABILITATION					
		QB4	07/20/1998	Obligation	-515,000	
			Project Obligation=	-515,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Berkeley (5057)	STPL-5057(015)					
	04-928689		Berkeley-Hearst Ave. from Oxford St. to Highland Place			
	Pavement reconstruction					
		Q23	08/14/1998	Obligation	-26,559	
	STPL-5057(015)					
		Q23	09/03/1998	Obligation	-609,262	
	STPL-5057(015)					
		Q23	01/25/2001	Obligation	70,001	70,001
			Project Obligation=	-565,820	70,001	0
9I, FINAL VOUCHER PAID						
	STPL-5057(016)					
	04-923292		College Ave.: from Dwight Way to South City Limits			
	Pavement Reconstruction					
		Q23	12/27/1999	Obligation	-65,512	
			Project Obligation=	-65,512	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Brentwood (5300)	STPL-5300(001)					
	04-923253		Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd.			
	Widen from 2 lanes to 4 lanes w/median,b					
		Q23	09/15/1999	Obligation	-168,207	
	STPL-5300(001)					
		Q23	11/16/1999	Obligation	-123,942	
			Project Obligation=	-292,149	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Burlingame (5171)	STPL-5171(006)					
	04-923276		Along Trousdale Dr.; from Toledo Ave. to Skyline Blvd. pavement rehab. & resurfacing			
		Q23	07/28/2000	Obligation	-170,000	
			Project Obligation=		-170,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5171(007)					
	04-923277		Along Peninsula Ave. from Humboldt Rd. to El Camino Real pavement Rehab/resurfacing			
		Q23	07/28/2000	Obligation	-167,000	
			Project Obligation=		-167,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5171(008)					
	04-923278		Along California Dr. from Lincoln Ave. to Dufferin Rd. pavement resurfacing/rehab., sidewalk & curbs			
		Q23	07/28/2000	Obligation	-199,000	
			Project Obligation=		-199,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNDB-5171(005)					
	04-072154		I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac New Signals/Modifications			
		Q23	11/01/1999	Obligation	-17,706	
	STPLNDB-5171(005)					
		Q23	05/25/2000	Obligation	-563,700	
			Project Obligation=		-581,406	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)	STPLN-6204(038)					
	04-235724		SR-101 from Ralston Ave. to Hillsdale Blvd. construct northbound auxiliary lane			
		Q23	07/28/2000	Obligation	-3,000,000	
			Project Obligation=		-3,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-DB-6204(030)					
	04-150591		ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE BRIDGE TOLL PLAZA. TRAFFIC OPERATIONS SYSTEM (TOS)			
		Q23	02/28/1998	Obligation	-1,600,000	
			Project Obligation=		-1,600,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Clayton (5386)	STPL-5386(004)					
	04-928666		City of Clayton-Marsh Creek Rd., from Regency Drive to Pine Lane Roadway Rehab and widening			
		Q23	08/25/1998	Obligation	-88,530	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clayton (5386)	STPL-5386(004)					
		Q23	09/18/2000 Obligation	-571,470		
			Project Obligation=	-660,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5386(006)					
	04-923508 Mitchell Canyon Rd.; from Clayton Rd. to city limits					
	Road Rehabilitation					
		Q23	09/18/2000 Obligation	-9,738		
			Project Obligation=	-9,738	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)	STPL-5135(016)					
	04-923290 1) Kirker Pass Rd.;Clearbrook Dr./Easterly City limits 2) Ygnacio Valley Rd.;Clayton Rd. to					
	Alberta Way					
	Pavement Rehabilitation					
		Q23	05/11/2000 Obligation	-1,200,000		
			Project Obligation=	-1,200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)	HP21L-0859(002)					
	04-228264 State Route 4 (east) Port Chicago Hwy/Railroad Ave.					
	Right of Way Acquisition					
		Q23	12/02/1998 Obligation	-1,224,000		
			Project Obligation=	-1,224,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5928(039)					
	04-923235 Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road					
	Install left turn lanes					
		Q23	09/16/1999 Obligation	-66,397		
	STPL-5928(039)					
		Q23	02/28/2001 Obligation	66,397	66,397	New1
			Project Obligation=	0	66,397	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5928(042)					
	04-923275 Combining 4 of the county's streets; Taylor, Pacheco, San Pablo Dam, & Willow Pass Rd &					
	the City of San Pablo's Rumrill Blvd. into 1 project					
	pavement overlay/rehab.					
		Q23	12/06/1999 Obligation	-88,530		
	STPL-5928(042)					
		Q23	02/24/2000 Obligation	-2,193,470		
			Project Obligation=	-2,282,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	STPL-5928(047) 04-923479	Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment)				
	Asphalt Concrete Overlay					
		Q23 09/18/2000	Obligation	-210,276		
			Project Obligation=	-210,276	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5928(049) 04-923495	Along 3rd Street between Chesley Ave. and Wildcat Creek pedestrian path.				
	Pedestrian Streetscape Improvement					
		Q23 09/18/2000	Obligation	-57,544		
			Project Obligation=	-57,544	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)	STPL-5196(015) 04-928564	In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1				
	Bridge Widen,Signal & Utility Improvement					
		Q23 07/28/2000	Obligation	-2,079,704		
			Project Obligation=	-2,079,704	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5196(016) 04-923254	Hickey Blvd.; from SR35 to Gellert Blvd. & From NB/SB I-280 ramps to SSF City Limits				
	Pavement resurfacing					
		Q23 04/04/2000	Obligation	-539,000		
			Project Obligation=	-539,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5196(017) 04-923255	Serramonte Blvd.; from St. Francis Blvd. to Gellert Blvd.				
		Q23 04/05/2000	Obligation	-390,000		
			Project Obligation=	-390,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5196(018) 04-923256	Junipero Serra Blvd.; from John Daly Blvd. to Citrus Avenue				
		Q23 04/04/2000	Obligation	-330,000		
			Project Obligation=	-330,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Danville (5434)	STPL-5434(010) 04-923238	San Ramon Vallet Blvd. between Town Country Dr. & S. City Limits, Danville Blvd. between				
		Del Amigo Rd. to El Portal, Camino Ramon between Ca				
	Pavement overlay					
		Q23 09/16/1999	Obligation	-77,906		
	STPL-5434(010)					
		Q23 05/18/2000	Obligation	-1,171,094		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-1,249,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Danville (5434)	STPL-5434(011)					
	04-923477		Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment)			
			Asphalt Concrete Overlay			
	Q23	09/07/2000	Obligation	-66,840		
			Project Obligation=	-66,840	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Dixon (5056)	STPL-5056(005)					
	04-923321		North Adams St., from E St. to H St. & Porter Rd.; from West A St. to southern City Limits			
	Q23	06/02/2000	Obligation	-150,000		
			Project Obligation=	-150,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Dublin (5432)	STPL-5432(010)					
	04-923473		Alamo Canal Bike Path; Amador Valley Blvd. to Iron Horse Trail Connection			
			Bicycle Related - Other			
	Q23	01/03/2001	Obligation	-175,000	-175,000	
			Project Obligation=	-175,000	-175,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cerrito (5239)	STPL-5239(005)					
	04-923401		at the intersection of San Pablo Avenue and Potrero Avenue			
			Upgrade Signals			
	Q23	05/31/2000	Obligation	-10,623		
			Project Obligation=	-10,623	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5239(006)					
	04-923502		San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits)			
			Road Rehabilitation			
	Q23	09/18/2000	Obligation	-65,000		
			Project Obligation=	-65,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5239(007)					
	04-923505		Potrero Ave. from west city limits to Navellier			
			Asphalt Concrete Overlay/Rehab			
	Q23	09/18/2000	Obligation	-36,000		
			Project Obligation=	-36,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfax (5277)	STPL-5277(007)					
	04-928742		FAIRFAX-Sir Francis Drake Blvd., Between Oak Manor Dr. & June Ct.			
	Q23	10/30/1998	Obligation	-8,853		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fairfax (5277)	STPL-5277(007)					
		Q23 09/18/2000	Obligation	-115,147		
			Project Obligation=	-124,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)	STPL-5322(021)					
	04-923422 Various Locations in the City of Fremont Pavement Rehabilitation					
		Q23 05/31/2000	Obligation	-3,140,000		
	STPL-5322(021)					
		Q23 09/18/2000	Obligation	3,140,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-5322(013)					
	04-927740 MISSION BLVD WIDENING					
		Q23 11/13/2000	Obligation	-389,256	-389,256	
			Project Obligation=	-389,256	-389,256	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPL-6003(012)					
	04-923218 various locations - FTA Grant # CA-90-X937					
	Translink Automated Fare Equipment					
		QB4 08/31/1999	Obligation	-3,078,000		
			Project Obligation=	-3,078,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hayward (5050)	HP21L-5050(015)					
	04-923142 "B" Street between Foothill Blvd. & Kelly Street Pavement Rehab./curb/gutter/signal work					
		Q23 04/19/1999	Obligation	-533,000		
			Project Obligation=	-533,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(009)					
	04-928316 "D" STREET FROM GRAND TO SECOND STREET. WIDENING AND IMPROVEMENTS					
		Q23 08/06/1998	Obligation	-43,379		
			Project Obligation=	-43,379	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(012)					
	04-923103 Hayward-Depot Road I/S w/Southern Pacific Railroad Crossing Widen approach roadway to railroad					
		Q23 01/12/1999	Obligation	-44,265		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hayward (5050)	STPL-5050(012)	Q23 08/04/1999	Obligation	-75,409		
	STPL-5050(012)	Q23 09/18/2000	Obligation	-243,697		
		Project Obligation=		-363,371	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(017)					
	04-072014	Clawiter Road; between West Winton Avenue & State Hwy 92 project to install new signals and inter				
		Q23 02/29/2000	Obligation	-160,239		
		Project Obligation=		-160,239	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5050(021)					
	04-923324	Industrial Pkwy; from Ruus Rd. to Mission Blvd., and Tennyson Rd.;from Hesperian Blvd. to Mission Blvd. Road Rehabilitation				
		Q23 01/19/2000	Obligation	-192,995		
	STPL-5050(021)	Q23 06/15/2000	Obligation	-1,435,005		
		Project Obligation=		-1,628,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5050(024)					
	04-923533	This is a combination of 3 projects (ALA991009-11) - see comments for project locations. Asphalt Concrete Overlay				
		Q23 01/04/2001	Obligation	-79,677	-79,677	
		Project Obligation=		-79,677	-79,677	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hercules (5117)	STPL-5117(006)					
	04-923282	Refugio Valley Road from Sycamore Ave. to Redwood Road/Falcon Way Pavement rehab/overlay				
		Q23 01/19/2000	Obligation	-150,501		
		Project Obligation=		-150,501	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lafayette (5404)	STPL-5404(008)					
	04-923213	on Pleasant Hill Road from Reliez Valley Road to Taylor Blvd. Pavement overlay				
		Q23 09/01/1999	Obligation	-53,118		
	STPL-5404(008)	Q23 03/08/2000	Obligation	-546,882		
		Project Obligation=		-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Larkspur (5166)	STPL-5166(005)					
	04-923171		Doherty Drive; Lucky Drive to Riviera Circle West			
			Corridor Improvement to provide bike/ped. circulati			
		Q23	07/27/1999	Obligation	-16,820	
	STPL-5166(005)					
		Q23	04/24/2000	Obligation	-283,180	
			Project Obligation=		-300,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5166(006)					
	04-923216		Magnolia Ave. from William Ave to S. City limits; from Ward St. to Doherty Dr.			
			AC Overlay; striping			
		Q23	08/31/1999	Obligation	-7,082	
			Project Obligation=		-7,082	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5166(007)					
	04-923217		Sir Francis Drake Blvd. from SR101 to East City Limit			
			AC overlay; striping			
		Q23	08/31/1999	Obligation	-24,788	
			Project Obligation=		-24,788	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5166(008)					
	04-923286		Magnolia Ave.;from King Street to William Avenue			
			Pavement Rehabilitation			
		Q23	10/22/1999	Obligation	-61,085	
			Project Obligation=		-61,085	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Livermore (5053)	HP21L-5053(009)					
	04-923157		At I/S of I-580 & the Isabel Avenue extension			
			Construct I/C DEMO ID=#160 TEA21 #1114			
		Q23	09/25/2000	Obligation	-121,772	
			Project Obligation=		-121,772	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5053(006)					
	04-928632		IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE			
			PAVEMENT OVERLAY			
		Q23	06/24/1998	Obligation	-24,788	
	STPL-5053(006)					
		Q23	08/03/1999	Obligation	-403,212	
			Project Obligation=		-428,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)	STPL-5927(006)					
	04-069574		Atherton Ave. in Novato (widen)			
			realign/minor widen (ped/bike path)			
		Q23	02/28/1998	Obligation	-1,234,666	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPL-5927(006)	Q23 06/15/1998	Obligation	855,840		
	STPL-5927(006)	Q23 06/15/2000	Obligation	-5,130		
		Project Obligation=		-383,956	0	0
9I, FINAL VOUCHER PAID						
	STPL-5927(019)					
	04-928744 Marin County-Along Sir Francis Drake Blvd., @ Various locations					
	Slide repair	Q23 10/30/1998	Obligation	-90,035		
	STPL-5927(019)	Q23 03/20/2000	Obligation	90,035		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5927(025)					
	04-923320 Ranchitos Road					
	Roadway Widening	Q23 01/27/2000	Obligation	-26,559		
		Project Obligation=		-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5927(026)					
	04-923338 Tomales-Petaluma Rd. from County Line to Twin Bridge Rd.					
	Asphalt Concrete Overlay	Q23 02/28/2000	Obligation	-14,164		
	STPL-5927(026)	Q23 08/16/2000	Obligation	-21,248		
	STPL-5927(026)	Q23 11/30/2000	Obligation	-455,588	-455,588	
		Project Obligation=		-491,000	-455,588	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5927(028)					
	04-923396 Lucas Valley Rd. @ Las Gallinas Ave.					
	Road Rehabilitation/Reconfig. I/S/Signal	Q23 04/28/2000	Obligation	-34,659		
	STPL-5927(028)	Q23 09/28/2000	Obligation	-181,108		
		Project Obligation=		-215,767	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5927(029)					
	04-923468 Garden Ave. to La Pasada					
	Asphalt Concrete Overlay	Q23 09/18/2000	Obligation	-62,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-62,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)	STPL-5927(030)					
	04-923470	Laurel Grove to Elm ave.				
		Q23 09/18/2000	Obligation	-62,000		
Project Obligation=				-62,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5927(031)					
	04-923472	Sir Francis Drake Blvd. East (PM 0.07-0.72)				
		Q23 09/18/2000	Obligation	-40,500		
Project Obligation=				-40,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5927(005)					
	04-069544	Sir Francis Drake Blvd.				
		Q23 11/18/1998	Obligation	-71,313		
Project Obligation=				-71,313	0	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	STPL-5024(013)					
	04-928663	City of Martinez Railroad Station - former Southern Pacific Railroad property-by UP Railroad-Ferry St.-Marina Vista-Alhambra Cr				
		Const.multimodal transfer station Bldg.				
		Q23 08/28/1998	Obligation	-1,500,000		
Project Obligation=				-1,500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5024(014)					
	04-923300	Alhambra Avenue:from Marina Vista to Arch Street				
		Pavement Repair/overlay				
		Q23 05/18/2000	Obligation	-600,000		
Project Obligation=				-600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5024(012)					
	04-928560	ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD				
		ROADWAY REHAB, SIGNALS, TURN LANE				
		Q23 06/23/1999	Obligation	-1,278,675		
Project Obligation=				-1,278,675	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)	DE-0071(802)					
	04-071684	I-880/MISSION I/C				
		I-880 CORRIDOR STUDY				
		Q23 11/08/2000	Obligation	-500,000	-500,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-500,000	-500,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)	STPL-6084(027) 04-923144	MTC-All MTC Counties except Santa Clara County				
	1998/99 CMA Planning					
	Q23	03/10/1999	Obligation	-1,438,500		
Project Obligation=				-1,438,500	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6084(028) 04-923205	All counties under MTC Jurisdiction except for Santa Clara County				
	1999/2000 CMA Planning for all MTC Counties					
	Q23	08/16/1999	Obligation	-1,438,500		
	STPL-6084(028)					
	Q23	09/21/1999	Obligation	714,732		
Project Obligation=				-723,768	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(039) 04-923404	SF/OAK Urbanized Areas (All MTC Counties,except SCL) CMA Planning FY 2000/2001				
	CMA Planning FY 2000/2001					
	Q23	05/19/2000	Obligation	-1,438,500		
Project Obligation=				-1,438,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Millbrae (5299)	STPL-5299(006) 04-923575	East Millbrae Avenue - between Old Bayshore and U.S. 101 overpass.				
	Road Reconstruction					
	Q23	01/03/2001	Obligation	-35,412	-35,412	
Project Obligation=				-35,412	-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Moraga (5415)	STPL-5415(004) 04-923507	Rheem Blvd. in the Town of Moraga from Town limit at Orinda to Moraga Rd. Rheem Blvd. in the city of Orinda from Glorietta Blvd. to city lim				
	Asphalt Concrete Overlay					
	Q23	09/18/2000	Obligation	-150,000		
Project Obligation=				-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Newark (5317)	STPL-5317(006) 04-923267	Cedar Blvd.;from Newark Blvd. to Lake Blvd. & Cherry St.;from Railroad Tracks to Market Ave.				
	reconstruct/overlay streets, curbs, landscaping					
	Q23	01/27/2000	Obligation	-132,795		
Project Obligation=				-132,795	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newark (5317)	STPL-5317(008)					
	04-923409		Central Ave.: from Willow Street to Filbert Street			
			Road Rehabilitation			
		Q23	10/23/2000	Obligation	-196,000	-196,000
			Project Obligation=		-196,000	-196,000
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)	STPL-5361(009)					
	04-928340		South NOVATO Blvd.; SR101 to Rowland Blvd.			
			Const. bikeway,traffic signal & sig. inter.			
		Q23	02/28/1998	Obligation	-127,333	
			Project Obligation=		-127,333	0
						0
9I, FINAL VOUCHER PAID						
	STPL-5361(011)					
	04-923328		Novato Blvd.; between Diablo Ave. and Grant Ave.			
			Project Study Report to develop alignment/signaliza			
		Q23	04/25/2000	Obligation	-112,000	
			Project Obligation=		-112,000	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	STPL-5012(031)					
	04-928407		CITY-WIDE			
			Citywide tr strip & pavement marker rpl.			
		Q23	05/18/1999	Obligation	-442,650	
			Project Obligation=		-442,650	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(032)					
	04-928408					
			WHEEL CHAIR RAMPS			
		Q23	08/07/1998	Obligation	-88,530	
	STPL-5012(032)					
		Q23	08/03/1999	Obligation	-265,470	
			Project Obligation=		-354,000	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(033)					
	04-928409					
			SIDEWALK REPAIR			
		Q23	06/23/1999	Obligation	-443,000	
			Project Obligation=		-443,000	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(039)					
	04-928665		City of Oakland-East 12th/San Leandro Street-Fruitvale Ave. & 37th Ave.			
			New Traffic Signals-Roadway improvements			
		Q23	08/25/1998	Obligation	-84,988	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPL-5012(039)	Q23 07/13/2000	Obligation	-218,669		
	STPL-5012(039)	Q23 11/13/2000	Obligation	-975,343	-975,343	
		Project Obligation=		-1,279,000	-975,343	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(043)					
	04-923333 Throughout the City of Oakland					
	Construct wheelchair ramps	Q23 01/28/2000	Obligation	-36,377		
		Project Obligation=		-36,377	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(045)					
	04-923373 35th Avenue from SR13 to I-680					
	Road Rehabilitation	Q23 05/09/2000	Obligation	-56,336		
		Project Obligation=		-56,336	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(048)					
	04-923598 Bancroft Avenue - between 42nd Avenue and 98th Avenue.					
	Reconstruction of bike lanes	Q23 02/21/2001	Obligation	-318,708	-318,708	New1
		Project Obligation=		-318,708	-318,708	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6000(008)					
	04-923257 At various locations in Bay Area					
	BART A & B Car Rehab	QB4 09/08/1999	Obligation	-5,000,000		
		Project Obligation=		-5,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLDB-5012(035)					
	04-928515 HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO					
	MACARTHUR BLVD.					
	PAVEMENT REHABILITATION	Q23 05/26/2000	Obligation	-3,652,880		
		Project Obligation=		-3,652,880	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLDB-5012(036)					
	04-928516 7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST.					
	AC OVERLAY	Q23 06/28/1999	Obligation	-940,188		
		Project Obligation=		-940,188	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Peninsula Joint Powers Board (6170)	STPL-6170(010) 04-928577		HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860			
			PURCHASE R/W FOR PARKING			
		QB4	04/15/1998	Obligation	-18,211	
			Project Obligation=		-18,211	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pinole (5126)	STPL-5126(004)					
	04-923354		San Pablo Ave; Oak Ridge Rd. to east city limits			
			Road Rehabilitation			
		Q23	03/28/2000	Obligation	-439,000	
			Project Obligation=		-439,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Pleasant Hill (5375)	STPL-5375(005)					
	04-928668		City of Pleasant Hill-RTSOP signal coordination project-Contra Costa Blvd./I-680 Signal			
			Intergration			
			Install signal controllers, detector			
		Q23	09/16/1998	Obligation	-142,533	
	STPL-5375(005)					
		Q23	12/20/1999	Obligation	142,533	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5375(007)					
	04-071894		at the intersection of Contra Costa Boulevard and I-680			
			signal interconnect/traffic integration			
		Q23	12/20/1999	Obligation	-142,533	
	STPL-5375(007)					
		Q23	08/29/2000	Obligation	66,398	
			Project Obligation=		-76,135	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5375(008)					
	04-923399		Along Oak Park Blvd. between Wendell Lane & Patterson Blvd.			
			Road Rehabilitation			
		Q23	05/31/2000	Obligation	-40,723	
			Project Obligation=		-40,723	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	BHLSSTPL-5101(009)					
	04-927961		City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to			
			Stanley Blvd. to the north.BR#33C-0199			
			Bridge Widening/Realignment			
		Q23	11/24/1998	Obligation	-1,117,974	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasanton (5101)	BHLSSTPL-5101(009)	Q23 05/01/2000	Obligation	-166,600		
			Project Obligation=	-1,284,574	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5101(012)					
	04-923356		Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive			
			Pavement overlay, replace traffic detectors, restri			
		Q23 03/28/2000	Obligation	-38,067		
			Project Obligation=	-38,067	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5101(014)					
	04-923369		Hopyard Road resurfacing Coronado Lane to Valley Ave.			
			pavement resurfacing			
		Q23 03/21/2000	Obligation	-70,000		
	STPL-5101(014)					
		Q23 08/08/2000	Obligation	-734,000		
	STPL-5101(014)					
		Q23 09/15/2000	Obligation	804,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5101(015)					
	04-923370		Hopyard Resurfacing Stoneridge Drive to Coronado Lane			
			Pavement Resurfacing			
		Q23 03/28/2000	Obligation	-30,100		
	STPL-5101(015)					
		Q23 08/02/2000	Obligation	-348,900		
			Project Obligation=	-379,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Of Oakland (6057)	RPSTPL-6057(005)					
	04-0U0401		Port of Oakland			
			Joint Intermodal Terminal			
		Q23 10/22/1999	Obligation	-7,000,000		
	RPSTPL-6057(005)					
		Q23 10/28/1999	Obligation	1,000,000		
	RPSTPL-6057(005)					
		Q23 10/28/1999	Obligation	-1,000,000		
			Project Obligation=	-7,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redwood City (5029)	STPL-CML-5029(009)					
	04-927627		IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE			
			CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Redwood City (5029)						
		Q23	11/29/1999	Obligation	-150,000	
			Project Obligation=	-150,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Richmond (5137)						
	STPL-5137(015)					
	04-928699		City of Richmond-along 22nd & 23rd streets			
	1997 RTSOP-Signal Interconnect					
		Q23	09/14/1998	Obligation	-17,706	
	STPL-5137(015)					
		Q23	12/20/1999	Obligation	17,706	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5137(017)					
	04-923231		MacDonald Ave., San Pablo Ave. to 23rd Street			
	Pavement Resurfacing					
		Q23	09/16/1999	Obligation	-27,001	
			Project Obligation=	-27,001	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5137(019)					
	04-071904		along 22nd and 23rd Streets funded from the			
	Traffic Signals Interconnect project (1997 RTSOP)					
		Q23	12/21/1999	Obligation	-17,706	
	STPL-5137(019)					
		Q23	01/28/2000	Obligation	-145,294	
			Project Obligation=	-163,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5137(022)					
	04-923509		San Pablo Ave.; Hilltop Dr. to San Pablo City Limits			
	Asphalt Concrete Overlay/Rehab					
		Q23	09/18/2000	Obligation	-44,265	
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Anselmo (5159)						
	STPL-5159(004)					
	04-923273		On Sir Francis Drake Blvd.: from W. Town Limits to Sais Ave.			
	pavement resurfacing/rehabilitation					
		Q23	10/22/1999	Obligation	-53,118	
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bruno (5226)						
	STPL-5226(006)					
	04-928557		IN THE CITY OF SAN BRUNO 1997 RTSOP III			
	CONTROLLER REPLACEMENT					
		Q23	07/21/1998	Obligation	-4,425	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-4,425	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bruno (5226)	STPL-5226(011)					
	04-923588		Sneath Lane - from I-280 to Skyline Boulevard.			
			Asphalt Concrete Overlay			
	Q23	02/15/2001	Obligation	-13,279	-13,279	New1
Project Obligation=				-13,279	-13,279	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5226(012)					
	04-923589		Sneath Lane - from El Camino Real to I-280 at Golden Gate Cemetery.			
	Q23	02/15/2001	Obligation	-26,559	-26,559	New1
Project Obligation=				-26,559	-26,559	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-5226(002)					
	04-067674		El Camino Real @ San Bruno Avenue			
			Right Turn Lane & resignalization			
	Q23	11/15/1999	Obligation	-487,340		
Project Obligation=				-487,340	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	ITS99-5934(093)					
	04-923263		City/County of San Francisco			
			Intergrated Transportation Management System			
	Q23	03/20/2000	Obligation	-4,001		
	ITS99-5934(093)					
	Q23	09/28/2000	Obligation	-35,999		
Project Obligation=				-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(076)					
	04-928543		Third Street 1997 RTSOP-III			
			Signal Timing by City Forces			
	Q23	03/31/1998	Obligation	-26,559		
	STPL-5934(076)					
	Q23	12/22/2000	Obligation	2,029	2,029	
Project Obligation=				-24,529	2,029	0
9I, FINAL VOUCHER PAID						
	STPL-5934(079)					
	04-928558		VAN NESS AVE FROM FELL ST TO CLAY ST			
			UPGRADE MEDIAN ISLANDS,CONST SDWLK BULBS			
	Q23	03/20/2000	Obligation	-591,675		
Project Obligation=				-591,675	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPL-5934(081) 04-928686	San Francisco-Geneva St.-from Santos to San Jose Ave.				
	Resurfacing, curb cuts, bike lanes					
		Q23 07/13/1999	Obligation	-1,026,000		
			Project Obligation=	-1,026,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(082) 04-928731	City/County of San Francisco-Sutter Street from Mason Street to Divisadero Street				
	Resurfacing					
		Q23 09/13/1999	Obligation	-662,000		
			Project Obligation=	-662,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(083) 04-928747	San Francisco County-California Street-from Franklin to Arguello				
		Q23 09/13/1999	Obligation	-829,000		
			Project Obligation=	-829,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(085) 04-923120	City/County of San Francisco-Moraga, Ortega & Lawton Streets Curb Ramp				
	Construct Curb Ramps					
		Q23 03/21/2000	Obligation	-245,303		
			Project Obligation=	-245,303	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(086) 04-923121	City/County of San Francisco-Quintara & Irving Streets Curb Ramps				
		Q23 06/14/2000	Obligation	-102,258		
			Project Obligation=	-102,258	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(087) 04-923122	City/County of San Francisco-Ulloa Street Curb Ramp				
	Construct Curb Ramp					
		Q23 06/14/2000	Obligation	-142,115		
			Project Obligation=	-142,115	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(088) 04-923123	City/County of San Francisco-Kirkham & Santiago Streets Curb Ramps				
	Construct Curb Ramps					
		Q23 06/15/2000	Obligation	-225,458		
			Project Obligation=	-225,458	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPL-5934(089) 04-923124	City/County of San Francisco-Pacheco & Rivera Streets	curb ramp			
	Construct curb ramps					
		Q23	06/15/2000	Obligation	-178,960	
			Project Obligation=		-178,960	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(095) 04-923299	Lake Merced Blvd.; from Winston Drive to John Muir Drive (SF County line).				
	Roadway reconstruction, sidewalk, median, curbs					
		Q23	06/07/2000	Obligation	-1,958,000	
			Project Obligation=		-1,958,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6169(005) 04-923183	South Ferry Terminal				
	construct breakwater/barge					
		QB4	07/20/1999	Obligation	-1,000,000	
			Project Obligation=		-1,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-DB-5934(077)					
		Q23	09/18/2000	Obligation	-160,240	
			Project Obligation=		-160,240	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-DB-5934(078)					
		Q23	09/18/2000	Obligation	-115,974	
			Project Obligation=		-115,974	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLH-5934(059) 04-928244	Guerrero St. At 21st St				
	Extend Median Barrier					
		Q23	07/29/1999	Obligation	-14,873	
			Project Obligation=		-14,873	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco Municipal Railroad (6016)	STPL-6016(005) 04-923150	In City/County of San Francisco				
	SF Muni Trolley Overhead reconstruction					
		QB4	03/19/1999	Obligation	-1,736,000	
			Project Obligation=		-1,736,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco Municipal Railroad (6016)	STPLCML-6016(008) 04-923223 at various locations					
	rail replacement, subway/station improvements, etc.					
		QB4 09/03/1999	Obligation	-3,865,000		
	STPLCML-6016(008)					
		QB4 09/16/1999	Obligation	-6,665,000		
		Project Obligation=		-10,530,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Leandro (5041)	STPL-5041(012) 04-928430 FAIRMONT: HESPERIAN TO E. 14TH ST RECONSTRUCT PAVEMENT					
		Q23 02/28/1998	Obligation	-13,279		
	STPL-5041(012)					
		Q23 09/17/1998	Obligation	-338,721		
	STPL-5041(012)					
		Q23 04/29/1999	Obligation	66,112		
	STPL-5041(012)					
		Q23 02/09/2000	Obligation	16,324		
		Project Obligation=		-269,563	0	0
9I, FINAL VOUCHER PAID						
	STPL-5041(014) 04-928740 City of San Leandro-E. 14th/Mission Blvd. between 42nd Ave.(Oakland) & Industrial Parkway (Hayward). INSTALL CCTV EQUIP, - 1997 RSTOP					
		Q23 10/26/1998	Obligation	-22,132		
	STPL-5041(014)					
		Q23 09/16/1999	Obligation	-133,614		
		Project Obligation=		-155,746	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5041(019) 04-923222 Marina Blvd. from Doolittle Dr. to San Leandro Blvd.; Washington Ave. from Levelling Blvd. to Halcyon Dr./Floresta Blvd. Rehab asphalt concrete pavement					
		Q23 08/31/1999	Obligation	-36,739		
	STPL-5041(019)					
		Q23 03/28/2000	Obligation	-593,261		
		Project Obligation=		-630,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5041(020) 04-923620 Merced St. (Marina Blvd-Fairway Dr); Callan Ave. (Bancroft Ave.-East 14th St); Marina Blvd. (Alvarado St.-San Leandro Blvd.); and Doolittle.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Leandro (5041)						
		Q23 01/30/2001	Obligation	-100,038	-100,038	
			Project Obligation=	-100,038	-100,038	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
San Mateo County (5935)	STPL-5935(013) 04-923466	Pescadero Road; Alpine Road to Wurr Road				
	Asphalt Concrete Overlay					
		Q23 12/07/2000	Obligation	-535,000	-535,000	
			Project Obligation=	-535,000	-535,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	STPL-5935(016) 04-923582	Sand Hill Road, from Whiskey Hill Road to Junipero Serra Freeway 280.				
		Q23 01/03/2001	Obligation	-18,591	-18,591	
			Project Obligation=	-18,591	-18,591	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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	STPL-5935(017) 04-923583	Alameda De Las Pulgas, from County Boundary e/o Woodside Road to Stockbridge Avenue.				
		Q23 01/03/2001	Obligation	-6,197	-6,197	
			Project Obligation=	-6,197	-6,197	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	STPL-5935(018) 04-923584	South Airport Blvd., from San Bruno Avenue East to County Boundary.				
		Q23 01/03/2001	Obligation	-26,559	-26,559	
			Project Obligation=	-26,559	-26,559	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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	STPL-5935(019) 04-923585	Polhemus Road, from Crystal Springs Road to Bunker Hill Road, and from County Boudary to Ticonderoga Drive.				
		Q23 01/03/2001	Obligation	-28,329	-28,329	
			Project Obligation=	-28,329	-28,329	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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	STPL-5935(020) 04-923586	Edgewood Road, from Canada Road to County Boundary S/W of Yorkshire Lane.				
		Q23 01/03/2001	Obligation	-39,838	-39,838	
			Project Obligation=	-39,838	-39,838	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	STPL-5935(021) 04-923587	Hillside Blvd., from County Boundary w/o Holly Ave. to County Boundary e/o Stonegate Dr. in City of South SF.				
		Q23 01/03/2001	Obligation	-7,082	-7,082	

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CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-7,082	-7,082	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)	STPL-5935(023) 04-923632	Harbor Blvd. - from Old County Rd. to Bayshore Freeway; Old County Rd. - from south of O'Neill Avenue to south of Harbour Blvd.				
	Q23	02/14/2001	Obligation	-50,462	-50,462	New1
Project Obligation=				-50,462	-50,462	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)	QAASTPL-5102(011) 04-072164	IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE SIGNAL INTERCONNECT 1997 RTSOP				
	Q23	06/02/2000	Obligation	-292,030		
Project Obligation=				-292,030	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5102(017) 04-923440	along El Camino Real; from SR92 to 31st Street Pavement Resurfacing				
	Q23	08/02/2000	Obligation	-44,265		
Project Obligation=				-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Pablo (5303)	STPL-5303(008) 04-923504	San Pablo Dam Rd., from Morrow Dr. to city limits east of Barranca Street. Asphalt Concrete Overlay				
	Q23	09/18/2000	Obligation	-53,118		
Project Obligation=				-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)	STPL-5043(009) 04-923348	Lincoln Ave. between Dubois Street & Hamonicals Court Road Rehabilitation				
	Q23	03/20/2000	Obligation	-17,706		
Project Obligation=				-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5043(010) 04-923349	Anderson Drive between Simms Street & CMSA Plant and Anderson Drive between CMSA Plant and Sir Francis Drake Blvd.				
	Q23	03/20/2000	Obligation	-12,394		
Project Obligation=				-12,394	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5043(012) 04-923578	Northbound 101 Off Ramp to N. San Pedro Rd./Civic Center Dr. Intersection Add turning lane/widen Civic Center Dr.				
	Q23	01/03/2001	Obligation	-72,997	-72,997	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-72,997	-72,997	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Ramon (5437)	STPL-5437(006)					
	04-928728		San Ramon-Crow Canyon Rd.; from Bollinger Canyon Rd./Indian Rice Rd./Norris Canyon Road from San Ramon Valley Blvd./Alcosta Blvd			
			Signal Interconnect & retime 31 signals			
		Q23	09/15/1998	Obligation	-68,168	
	STPL-5437(006)					
		Q23	12/13/1999	Obligation	68,168	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5437(007)					
	04-923233		Crow Canyon Rd.; Bollinger to County line			
			Pavement Rehabilitation/overlay			
		Q23	09/16/1999	Obligation	-93,841	
	STPL-5437(007)					
		Q23	10/21/1999	Obligation	40,723	
	STPL-5437(007)					
		Q23	02/24/2000	Obligation	-431,882	
Project Obligation=				-485,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5437(008)					
	04-923283		San Ramon Valley Blvd.; from Fostoria to North City Limits			
			Pavement rehab/overlay			
		Q23	10/22/1999	Obligation	-40,723	
	STPL-5437(008)					
		Q23	02/24/2000	Obligation	-404,277	
Project Obligation=				-445,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5437(011)					
	04-071924		Crow Canyon Road and Norris Canyon Road			
			Signal Interconnect and Retiming			
		Q23	12/13/1999	Obligation	-68,168	
	STPL-5437(011)					
		Q23	09/18/2000	Obligation	-95,832	
Project Obligation=				-164,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)	STPL-5937(069)					
	04-072394		Monterey Road at the intersection of Masten and Fitzgerald Avenue.			
			Grade Adjustment			
		Q23	01/03/2001	Obligation	-57,544	-57,544

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 04

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-57,544	-57,544	0
4A, PROJECT AUTHORIZATION (INITIATED).						
South San Francisco (5177)	STPL-5177(010)	04-928649	VARIOUS LOCATIONS ALONG GRAND AVE., E. GRAND AVE., AIRPORT BLVD., LINDEN AVE.			
			CITYWIDE SIGNAL IMPROVEMENTS			
		Q23 09/08/1998	Obligation	-16,873		
	STPL-5177(010)					
		Q23 05/25/2000	Obligation	16,873		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Union City (5354)	STPL-5354(011)	04-923342	Decoto Road from SR238 (Mission Blvd.) to Alameda Crk Bridge at Fremont City Limits Road Rehabilitation			
		Q23 03/14/2000	Obligation	-17,706		
	STPL-5354(011)					
		Q23 09/28/2000	Obligation	-268,408		
Project Obligation=				-286,114	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Walnut Creek (5225)	STPL-5225(010)	04-072104	Ygnacio Valley Road Upgrade Signals			
		Q23 05/11/2000	Obligation	-35,412		
	STPL-5225(010)					
		Q23 09/18/2000	Obligation	-281,418		
Project Obligation=				-316,830	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5225(011)	04-923419	Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway Pavement Overlay			
		Q23 05/31/2000	Obligation	-19,830		
Project Obligation=				-19,830	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Woodside (5333)	STPL-5333(002)	04-923538	Canada Road, from Highway 280 to Palm Circle Court. Asphalt Concrete Overlay			
		Q23 01/04/2001	Obligation	-87,000	-87,000	
Project Obligation=				-87,000	-87,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5333(003)	04-923539	Old La Honda Road, from Highway 35 to Martinez Road.			
		Q23 01/04/2001	Obligation	-81,000	-81,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-81,000	-81,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Woodside (5333)	STPL-5333(005)					
	04-923549	Portola Road - from Hayfields Road to Sand Hill Road.				
	Q23	01/04/2001	Obligation	-152,000	-152,000	
Project Obligation=				-152,000	-152,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5333(006)					
	04-923550	Portola Road - from Route 84 to Mountain Home Road.				
	Q23	01/04/2001	Obligation	-48,000	-48,000	
Project Obligation=				-48,000	-48,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5333(007)					
	04-923551	Whiskey Hill - from Route 84 to Sand Hill.				
	Q23	01/04/2001	Obligation	-182,000	-182,000	
Project Obligation=				-182,000	-182,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-90,485,592.03	-4,842,165.33	0.00
Q23 SAN FRANCISCO-OAKLAND Total Balance				26,839,503.97	22,629,762.32	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	11,577,611	
		Q23	10/01/1998	Apportionment	14,105,613	
		Q23	10/01/1999	Apportionment	15,316,184	
		Q23	10/01/2000	Apportionment	15,815,737	13,870,401
			Total Apportionment	56,815,145.00	13,870,401.35	0.00
Caltrans administered local projects						
		Q23	11/01/1999	Transfer	-9,553,999	
FTASTCML-6264(002))/CA-90-A001/SANTA CLARA VA						
		QB4	05/10/2000	Transfer	-7,600,000	
			Total Transfer	-17,153,999.00	0.00	0.00
Caltrans (6204)						
	STPL-6204(034)					
	04-438634	SR237; from Guadalupe River to Zanker Rd. I/C				
	Drainage & Pump station					
		Q23	10/22/1999	Obligation	-2,500,000	
	STPL-6204(034)					
		Q23	09/26/2000	Obligation	-990,000	
			Project Obligation=	-3,490,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6204(036)					
	04-438614	SR237/I880 Interchange				
	Interchange modifications, widening					
		Q23	09/29/2000	Obligation	-3,207,045	
			Project Obligation=	-3,207,045	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cupertino (5318)						
	STPLMA-5318(004)					
	04-928537	In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd.				
	Controller Upgrade 1997 RTSOP project					
		Q23	04/27/1999	Obligation	-230,295	
			Project Obligation=	-230,295	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Gilroy (5034)						
	STPL-5034(009)					
	04-072144	along Monterey Road between 3rd and 9th Streets				
	transit & auto operational improvements					
		Q23	04/21/2000	Obligation	-50,019	
			Project Obligation=	-50,019	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
	STPL-6084(026)					
	04-923130	Santa Clara County CMA Planning				

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)		Q23 03/04/1999	Obligation	-432,063		
Metropolitan Transportation Commission (6084)	STPL-6084(026)					
		Q23 01/25/2001	Obligation	0	0	
		Project Obligation=		-432,062	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(029)					
	04-923206 1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)					
	1999/2000 CMA Planning	Q23 08/16/1999	Obligation	-432,063		
	STPL-6084(029)	Q23 09/21/1999	Obligation	282,587		
	STPL-6084(029)	Q23 01/29/2001	Obligation	0	0	
		Project Obligation=		-149,475	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(038)					
	04-923403 San Jose Urbanized Area/CMA Planning FY2000/2001					
	CMA Planning-Fy2000/2001	Q23 05/19/2000	Obligation	-452,451		
		Project Obligation=		-452,451	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)	STPL-5005(039)					
	04-928016 TRIMBLE ROAD AT GUADALUPE RIVER					
	RECONSTRUCT & WIDEN EXISTING BRIDGE	Q23 04/06/2000	Obligation	-2,592,000		
		Project Obligation=		-2,592,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5005(055)					
	04-928538 San Jose Guadalupe Corridor from Tasman to Auzerais along First & Second St.					
	Controller Replacement 1997 RTSOP project	Q23 04/15/1998	Obligation	-283,200		
	STPL-5005(055)	Q23 06/23/1999	Obligation	1,000		
	STPL-5005(055)	Q23 08/21/2000	Obligation	-1,000		
	STPL-5005(055)	Q23 01/25/2001	Obligation	13,679	13,679	
		Project Obligation=		-269,520	13,679	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	STPL-5005(057)					
	04-923143	San Jose-Various Major City Street AC Overlay				
		Q23	03/16/1999	Obligation	-63,197	
	STPL-5005(057)					
		Q23	06/14/1999	Obligation	-1,290,362	
	STPL-5005(057)					
		Q23	05/18/2000	Obligation	-25,296	
			Project Obligation=		-1,378,855	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)	STPL-5937(035)					
	04-927990	IN SANTA CLARA COUNTY ON SANTA TERESA BLVD. HIGHLAND TO CALIFORNIA ROADWAY RECONSTRUCTION				
		Q23	04/28/1999	Obligation	-680,000	
	STPL-5937(035)					
		Q23	08/02/1999	Obligation	-1,675	
			Project Obligation=		-681,675	0
9I, FINAL VOUCHER PAID						
	STPL-5937(036)					
	04-927991	IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 & MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD. WIDENING/RECONSTRUCTION				
		Q23	04/29/1998	Obligation	-510,375	
	STPL-5937(036)					
		Q23	07/27/1998	Obligation	-95,612	
	STPL-5937(036)					
		Q23	08/28/1998	Obligation	524,775	
	STPL-5937(036)					
		Q23	06/04/1999	Obligation	-1,130,758	
	STPL-5937(036)					
		Q23	06/11/1999	Obligation	605,985	
			Project Obligation=		-605,985	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5937(049)					
	04-072204	for Lawrence Expressway between Kifer Road and Duane Ave. Adaptive Signal Controller Project				
		Q23	03/31/1998	Obligation	-51,220	
	STPL-5937(049)					
		Q23	03/29/1999	Obligation	-141,536	
	STPL-5937(049)					
		Q23	06/08/2000	Obligation	-143,544	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-336,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sunnyvale (5213)	STPL-5213(008)					
	04-923355		Wolfe Rd. from Maria Lane to Elenor Way			
			Roadway Widening			
	Q23	04/05/2000	Obligation	-300,000		
Project Obligation=				-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5213(002)					
	04-927840		In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett			El Camino Real
			(Rt. 82) @ Bernardo Ave.			
			Bicycle/Pedestrian Access			
	Q23	08/17/1998	Obligation	-100,000		
Project Obligation=				-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-14,275,684.00	13,680.00	0.00
Q23 SAN JOSE Total Balance				25,385,462.00	13,884,081.35	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-5028(019)					
	04-923234 various streets pavement overlay	Q23	09/16/1999	Obligation	-1,004,000	
	STPL-5028(019)	Q23	10/25/1999	Obligation	1,004,000	
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				0.00	0.00	0.00
Q23 SANTA ROSA Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	167,509	
		Q24	03/31/1998	Apportionment	178,268	
		Q24	03/31/1998	Apportionment	237,648	
		Q24	09/24/1998	Apportionment	7,112,119	
		Q24	10/01/1998	Apportionment	9,325,765	
		Q24	10/01/1999	Apportionment	10,134,804	
		Q24	10/01/2000	Apportionment	10,468,661	9,181,015
			Total Apportionment	37,624,774.00	9,181,015.70	0.00
<hr/>						
CALTRANS ADMINISTERED LOCAL PROJECTS		Q24	12/31/1999	Transfer	8,446,000	
		Q24	12/31/1999	Transfer	45,922,150	
Caltrans administered local projects		Q24	11/01/1999	Transfer	861,394	
		Q24	11/01/1999	Transfer	9,553,999	
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-167,509	
		Q24	03/31/1998	Transfer	-178,268	
		Q24	03/31/1998	Transfer	-237,648	
		Q24	03/10/1999	Transfer	-167,509	
		Q24	03/10/1999	Transfer	-237,648	
		Q24	03/10/1999	Transfer	-178,268	
		Q24	03/20/2000	Transfer	-167,509	
		Q24	03/20/2000	Transfer	-237,648	
		Q24	02/08/2001	Transfer	-178,268	-156,341
		Q24	02/23/2001	Transfer	-178,268	-156,341
		Q24	02/23/2001	Transfer	-237,648	-208,417
		Q24	02/23/2001	Transfer	-167,509	-146,905
FTASTPL-5022(035)/ CA-03-0557/PETALU MA		QB5	07/03/2000	Transfer	-350,000	
FTASTPL-5042(023)/ CA-90-X855/CITY OF NAPA		QB5	05/10/2000	Transfer	-180,000	
FTASTPL-5042(033)/ CA-90-Y062/CITY OF NAPA		QB5	02/28/2001	Transfer	-563,000	-493,751

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAs						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	308,215	
		Q24	05/01/1998	Transfer	171,375	
		Q24	05/01/1998	Transfer	20,411	
		Q24	05/01/1998	Transfer	28,128	
		Q24	05/01/1998	Transfer	461,184	
		Q24	05/01/1998	Transfer	245,860	
		Q24	05/01/1998	Transfer	30,543	
		Q24	05/01/1998	Transfer	71,143	
		Q24	05/01/1998	Transfer	77,249	
Trf of FAU/W36						
Funds to STP / Q24						
funds						
		Q24	09/12/2000	Transfer	166,131	
			Total Transfer		62,937,082.84	-1,161,755.77
						0.00
Alameda - Contra						
STPL-6002(007)						
Costa Transit District						
04-928589 AC Transit "FTA GRANT #CA-90-X853"						
(6002)						
Radio Comm Syst. Auto Veh Monitor/Locat						
		QB5	04/15/1998	Obligation	-314,000	
			Project Obligation=		-314,000	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County						
ER-3628(009)						
(5933)						
04-928697 In the County of Alameda on Tesla Road at MP 8.82 to 8.95 - DAF# GPW-ALA-008-0						
EO/FA - PR/Contract						
		Q24	09/02/1999	Obligation	-1,768,829	
ER-3628(009)						
		Q24	12/27/1999	Obligation	1,768,829	
			Project Obligation=		0	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLP-5933(044)						
04-928422 REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO.						
33C-0095						
BRIDGE PAINTING						
		Q24	04/15/1998	Obligation	-100,746	
STPLP-5933(044)						
		Q24	04/28/1998	Obligation	100,746	
			Project Obligation=		0	0
						0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)	STPLP-5933(045) 04-928423	MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206				
		Q24 04/15/1998	Obligation	-152,714		
	STPLP-5933(045)	Q24 04/28/1998	Obligation	152,714		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPLP-5933(047) 04-928425	VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375				
		Q24 04/21/1998	Obligation	-107,918		
	STPLP-5933(047)	Q24 04/28/1998	Obligation	107,918		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Brentwood (5300)	STPL-5300(003) 04-923485	Brentwood Blvd. (SR4); from Lone Tree Way Lane to Grant Street Road Reconstruction				
		Q24 09/07/2000	Obligation	-38,563		
		Project Obligation=		-38,563	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5300(004) 04-923486	Lone Tree Way; Brentwood Blvd. to Empire Ave. Pavement Overlay, spot reconstruction				
		Q24 09/07/2000	Obligation	-20,000		
		Project Obligation=		-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5300(005) 04-923487	Brentwood Boulevard (SR4) between Pine Street and Second Street. Curve Reconstruction				
		Q24 09/07/2000	Obligation	-62,000		
		Project Obligation=		-62,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5300(006) 04-923629	Walnut Boulevard - from Oak Street southerly to Balfour Road. Road Reconstruction/Widening				
		Q24 01/30/2001	Obligation	-123,942	-123,942	
		Project Obligation=		-123,942	-123,942	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)	STPLN-6204(019) 04-235664	Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7 Construct/modify interchange				
		Q24 07/01/1998	Obligation	-1,800,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(019)	Q24	07/14/1998	Obligation	900,000	
	STPLN-6204(019)	Q24	07/28/1998	Obligation	900,000	
			Project Obligation=		0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Contra Costa County (5928)	STPL-5928(039)	04-923235	Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road			
	Install left turn lanes	Q24	02/28/2001	Obligation	-556,000	-556,000
			Project Obligation=		-556,000	-556,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)	STPL-5196(015)	04-928564	In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1 Bridge Widen,Signal & Utility Improvement			
		Q24	04/15/1998	Obligation	-283,296	
			Project Obligation=		-283,296	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Dixon (5056)	STPL-5056(003)	04-923115	City of Dixon-Pitt School Rd.;from Fairbanks Ct. to Stratford Ave. AC Overlay			
		Q24	05/18/1999	Obligation	-124,000	
			Project Obligation=		-124,000	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	STPL-5438(005)	04-928522	In the City of East Palo Alto on University Ave from Donohoe St to Bell St and from Bay Rd to Kavanaugh Dr. Roadway Reconstruction			
		Q24	04/15/1998	Obligation	-1,000,000	
			Project Obligation=		-1,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fairfield (5132)	STPL-5132(007)	04-928623	IN THE CITY OF FAIRFIELD ON PENNSYLVANIA AVE STREET IMPROVEMENTS			
		Q24	05/19/2000	Obligation	-455,000	
			Project Obligation=		-455,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fremont (5322)	STPL-5322(021)	04-923422	Various Locations in the City of Fremont Pavement Rehabilitation			
		Q24	09/18/2000	Obligation	-3,140,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-3,140,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Gilroy (5034)	STPLX-5034(004)					
	04-068374	Rogers Lane. - Br. Rail				
	Q24	08/12/1998	Obligation	-19,680		
	STPLX-5034(004)					
	Q24	08/28/1998	Obligation	19,680		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
		Q24	11/01/2000	Obligation	-23,017,800	-23,017,800
Project Obligation=				-23,017,800	-23,017,800	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)	STPLDB-5927(014)					
	04-928559	SIR FRANCIS DRAKE BLVD, M.P. 9.53 SLIDE REPAIR				
	Q24	03/15/2000	Obligation	-175,555		
	STPLDB-5927(014)					
	Q24	09/14/2000	Obligation	-316,410		
Project Obligation=				-491,965	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Martinez (5024)	STPL-5024(010)					
	04-928475	PACHECO BLVD., POTTER TO SUSANNA ST. BIKE LANE / ROADWAY REHABILITATION.				
	Q24	01/19/2001	Obligation	-265,590	-265,590	
	Project Obligation=				-265,590	-265,590
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
	STPL-6084(019)					
	04-928601	In SF/OAK Attributable Urban Area; All MTC Counties, except Santa Clara County				
	1997/98 CMA Planning					
	Q24	04/15/1998	Obligation	-1,259,000		
Project Obligation=				-1,259,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(020)					
	04-928603	In San Jose Attributable Urban Area				
	Q24	04/15/1998	Obligation	-372,000		
Project Obligation=				-372,000	0	0
6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(027) 04-923144	MTC-All MTC Counties except Santa Clara County				
	1998/99 CMA Planning					
		Q24 03/10/1999	Obligation	-140,000		
			Project Obligation=	-140,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6084(028) 04-923205	All counties under MTC Jurisdiction except for Santa Clara County				
	1999/2000 CMA Planning for all MTC Counties					
		Q24 08/16/1999	Obligation	-140,000		
			Project Obligation=	-140,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(031) 04-923228	MTC-CMAQ funded project for P-TAP for 1999/2000				
	Consultant assistance in pavement mange.					
		Q24 09/02/1999	Obligation	-800,000		
			Project Obligation=	-800,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(039) 04-923404	SF/OAK Urbanized Areas (All MTC Counties,except SCL) CMA Planning FY 2000/2001				
	CMA Planning FY 2000/2001					
		Q24 05/19/2000	Obligation	-140,000		
			Project Obligation=	-140,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6084(044) 04-923457	Pavement Mngmt. Tech. Assistance FY00/01 P-TAP - Various Locations				
	Pavement Mngmt. Tech. Assistance FY00/01					
		Q24 08/25/2000	Obligation	-700,000		
			Project Obligation=	-700,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)	STPLZ-5152(001) 04-928239	MADRONE AVE UP 37C-0325				
	SESMIC RETROFIT					
		Q24 07/16/1998	Obligation	-17,706		
	STPLZ-5152(001)					
		Q24 07/28/1998	Obligation	17,706		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)	STPL-5921(019) 04-923362	Petrified Forest Road, Tubbs Lane, Deer Park Road, Silverado Trail, American Canyon Rd. & Various local county roads				

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Napa County (5921)						
		Q24 04/18/2000	Obligation	-218,580		
Napa County (5921)	STPL-5921(019)	Q24 08/24/2000	Obligation	-1,224,420		
		Project Obligation=		-1,443,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLZ-5921(012) 04-071674 NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003 SEISMIC RETROFIT					
		Q24 04/15/1998	Obligation	-305,429		
	STPLZ-5921(012)	Q24 08/19/1998	Obligation	44,513		
	STPLZ-5921(012)	Q24 08/28/1998	Obligation	260,916		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Napa (5042)	STPL-5042(019)	04-923280 Downtown Napa Streetscape Area sidewalks,bicycle lanes, landscaping, pe				
		Q24 09/20/2000	Obligation	-328,000		
		Project Obligation=		-328,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5042(024) 04-923420 @ intersection of Jefferson Street & Clay Street. Road Related - Other					
		Q24 09/20/2000	Obligation	-222,000		
		Project Obligation=		-222,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	ER-3629(009)	04-928671 In the City of Oakland on Redwood Road near Mountain Blvd. - DAF# GPW-OAK-002-0 EO/FA - PR/Contract				
		Q24 08/11/1999	Obligation	-633,166		
	ER-3629(009)	Q24 12/27/1999	Obligation	633,166		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLZ-5012(037) 04-928532 IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. #33C-0030. SEISMIC RETROFIT/REPLACE BRIDGE					
		Q24 03/31/1998	Obligation	-259,392		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLZ-5012(037)					
		Q24	03/28/1998 Obligation	259,392		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakley (5477)	STPL-5477(001)					
	04-923506 East Cypress Road Asphalt Concrete Overlay					
		Q24	09/14/2000 Obligation	-44,265		
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orinda (5444)	STPL-5444(008)					
	04-923311 El Toyonal Road from Chapparal Place to 100 feet west of Camino Pablo					
		Q24	09/15/2000 Obligation	-600,000		
			Project Obligation=	-600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pacifica (5350)	STPLN-MA-5350(005)					
		Q24	04/29/1998 Obligation	-67,000		
			Project Obligation=	-67,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Peninsula Joint Powers Board (6170)	STPL-6170(010)					
	04-928577 HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860					
	PURCHASE R/W FOR PARKING					
		QB5	04/15/1998 Obligation	-284,870		
			Project Obligation=	-284,870	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)	STPL-5022(032)					
	04-928745 Petaluma-Lakeville Street-from East D Street to Caulfield Lane Pavement overlay, curb/gutter replace					
		Q24	10/30/1998 Obligation	-45,150		
	STPL-5022(032)					
		Q24	09/07/2000 Obligation	-291,850		
			Project Obligation=	-337,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5022(024)					
	04-927720 LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET WIDEN FROM 2 LANES TO 3 LANES					
		Q24	02/28/1998 Obligation	-264,850		
			Project Obligation=	-264,850	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pittsburg (5127)	STPL-5127(008)					
	04-923350		Railroad Ave. from Power Ave. to East 3rd Street			
			Pavement overlay, rehab., sidewalks & lighting			
		Q24	03/08/2000	Obligation	-132,795	
			Project Obligation=		-132,795	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	STPL-5101(014)					
	04-923369		Hopyard Road resurfacing Coronado Lane to Valley Ave.			
			pavement resurfacing			
		Q24	09/15/2000	Obligation	-804,000	
			Project Obligation=		-804,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Portola Valley (5390)	ER-3639(008)					
	04-923211		In Portola Valley on Alpine Rd., MP 0.0 - 2.0 - DAF# GPW-PTLV-002-0			
			PR/Contract			
		Q24	07/30/1999	Obligation	-2,401,819	
	ER-3639(008)					
		Q24	12/27/1999	Obligation	2,401,819	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rio Vista (5099)	STPL-5099(004)					
	04-923423		on Main Street from SR12 to Front Street (City Hall)			
			Road Rehabilitation			
		Q24	06/02/2000	Obligation	-17,706	
	STPL-5099(004)					
		Q24	09/13/2000	Obligation	-200,294	
			Project Obligation=		-218,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)	STPL-5379(008)					
	04-923497		Commerce Blvd., from Rohnert Park Expressway to Golf Course Dr.			
			Bike Path			
		Q24	09/13/2000	Obligation	-205,390	
			Project Obligation=		-205,390	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	STPLZ-5934(055)					
	04-928177		BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064			
			SEISMIC RETROFIT			
		Q24	07/27/1998	Obligation	-453,773	
	STPLZ-5934(055)					
		Q24	07/28/1998	Obligation	453,773	
			Project Obligation=		0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Pablo (5303)	STPL-5303(007)					
	04-928429	SAN PABLO DAM RD				
	RECONSTRUCT					
		Q24	03/15/1999	Obligation	-14,778	
	STPL-5303(007)					
		Q24	03/07/2000	Obligation	4,448	
			Project Obligation=		-10,329	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	CML-STPL-5028(004)					
	04-067414	Marlow Rd: Guernville Rd to Piner Rd. in the City of Santa Rosa				
	Construct & realign roadway					
		Q24	04/14/1998	Obligation	-87,000	
	CML-STPL-5028(004)					
		Q24	04/22/1998	Obligation	87,000	
	CML-STPL-5028(004)					
		Q24	04/22/1998	Obligation	-87,000	
	CML-STPL-5028(004)					
		Q24	04/22/1998	Obligation	87,000	
	CML-STPL-5028(004)					
		Q24	03/28/1998	Obligation	-87,000	
			Project Obligation=		-87,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5028(017)					
	04-928756	City of Santa Rosa-FTA Grant # CA-90-X901				
	Purchase Buses-Construct Transit Center					
		QB5	11/24/1998	Obligation	-1,736,000	
			Project Obligation=		-1,736,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5028(019)					
	04-923234	various streets				
	pavement overlay					
		Q24	10/25/1999	Obligation	-1,004,000	
			Project Obligation=		-1,004,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5028(025)					
	04-923565	Various locations - 22 local streets - phase 2.				
	Asphalt Concrete Overlay					
		Q24	01/03/2001	Obligation	-17,706	-17,706
			Project Obligation=		-17,706	-17,706
4A, PROJECT AUTHORIZATION (INITIATED).						
Sebastopol (5123)	STPL-5123(005)					
	04-928604	SR 12, MORRIS ST TO PETALUMA AVE (SR 116)				
	SEBASTOPOL SIGNAL INTERCONNECT					
		Q24	04/30/1999	Obligation	-30,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)	STPL-5923(006)					
	04-105534		Suisun Valley Rd @ Suisun Ck Br. #23C-076			
			BRIDGE REPLACEMENT			
	Q24	01/28/2000	Obligation	-70,000		
Project Obligation=				-70,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5923(040)					
	04-923141		Solano County-Variou Roads			
			Pavement overlay			
	Q24	04/13/1999	Obligation	-532,000		
Project Obligation=				-532,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(046)					
	04-923271		Various locations @ Benica Rd., Beach & Caruinez St., Evans, Sperry & Thomas Ave.			
			Install handicap ramps, replace curbs, sid			
	Q24	02/28/2000	Obligation	-26,000		
Project Obligation=				-26,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(054)					
	04-923527		Pleasants Valley Road, from Cherry Glen Rd. to 0.4 km south of Foothill Rd. and from Foothill Rd. to 0.8 km north.			
			Road Rehabilitation			
	Q24	11/07/2000	Obligation	-68,000	-68,000	
Project Obligation=				-68,000	-68,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano Transportation Authority (6249)	STPL-6249(005)					
	04-923153		Administered by City of Vacaville-Leisure Town Rd./Horse Crk South to New Ulatis Crk.			
			Wideng of 2 Br #23C-0135, 0137 & 1 culvt			
	Q24	04/27/1999	Obligation	-265,590		
	STPL-6249(005)					
	Q24	08/24/2000	Obligation	-30,100		
Project Obligation=				-295,690	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)	DE-STPL-A041(801)					
	04-929384		STONY POINT RD: PETALUMA BLVD TO SR 12			
			RECONSTRUCTION & WIDENING			
	Q24	09/20/2000	Obligation	-631,000		
Project Obligation=				-631,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPL-5920(041) 04-928456	PEPPER ROAD TO MECHAM ROAD				
	RECONSTRUCTION AND WIDENING					
	Q24	09/21/1999	Obligation	-2,517,716		
			Project Obligation=	-2,517,716	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(065) 04-923447	along East Napa Street from Sonoma City limits to 8th Street East Roadway Resurfacing				
	Q24	09/20/2000	Obligation	-63,000		
			Project Obligation=	-63,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5920(066) 04-923453	Stoney Point Road from Mecham Road to SR116 Pavement Overlay, minor shoulder widenin				
	Q24	09/11/2000	Obligation	-465,000		
			Project Obligation=	-465,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5920(067) 04-923469	SR12/121; 400 meters west and 200 meters east of intersection with 8th Street East Widening, left turn turns, signalization				
	Q24	09/15/2000	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLX-5920(012) 04-068564	Alexander Valley Rd. @ Russian River, Br. #20C-0006 Replace Bridge Rail				
	Q24	04/13/1998	Obligation	-243,457		
	STPLX-5920(012)					
	Q24	07/08/1998	Obligation	-516,392		
	STPLX-5920(012)					
	Q24	07/28/1998	Obligation	759,849		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLX-5920(021) 04-927962	IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002 BRIDGE RAIL REPLACEMENT				
	Q24	04/13/1998	Obligation	-248,076		
	STPLX-5920(021)					
	Q24	07/08/1998	Obligation	-80,234		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPLX-5920(021)					
		Q24 07/28/1998	Obligation	328,310		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLX-5920(022)					
	04-927963	IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. 20C-0227				
	REPLACE BRIDGE RAIL					
		Q24 04/13/1998	Obligation	-27,692		
	STPLX-5920(022)					
		Q24 04/28/1998	Obligation	27,692		
	STPLX-5920(022)					
		Q24 07/08/1998	Obligation	-71,495		
	STPLX-5920(022)					
		Q24 07/13/1998	Obligation	71,495		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma (5114)	STPL-5114(002)					
	04-923555	Fifth Street West - from East Napa Street (State HWY 12) to Verano Avenue.				
	Asphalt Concrete Overlay					
		Q24 01/03/2001	Obligation	-17,706	-17,706	
			Project Obligation=	-17,706	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Union City (5354)	STPL-5354(010)					
	04-928588	Union City Transit "FTA Grant #CA-90-X851"				
	Purchase 2 Paratransit Vehicles					
		QB5 04/15/1998	Obligation	-107,529		
			Project Obligation=	-107,529	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)	STPL-5094(014)					
	04-923268	Peabody Rd; from Beelard Dr. to Elmira Rd.				
	pavement overlay					
		Q24 09/11/2000	Obligation	-474,000		
			Project Obligation=	-474,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5094(021)					
	04-923334	Intersection of Elmira Rd. & Leisure Town Road				
	Install Signals, safety lighting, signing & stripin					
		Q24 01/28/2000	Obligation	-9,959		
	STPL-5094(021)					
		Q24 01/03/2001	Obligation	-123,041	-123,041	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-133,000	-123,041	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)	STPL-5094(022)					
	04-923335		Monte Vista & Cernon Street Pedestrian Crossing			
			Cross walk signage/retrofit signal			
	Q24	01/28/2000	Obligation	-553		
	STPL-5094(022)					
	Q24	09/12/2000	Obligation	-7,447		
Project Obligation=				-8,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5094(023)					
	04-923336		Eubanks Drive north of Vaca Parkway			
			install lighted pedestrian crosswalk			
	Q24	01/28/2000	Obligation	-4,426		
	STPL-5094(023)					
	Q24	09/11/2000	Obligation	-21,574		
Project Obligation=				-26,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5094(025)					
	04-923432		Leisure Town Road; from Ulati Drive to Old Ulati Creek			
			Asphalt Concrete Overlay			
	Q24	08/02/2000	Obligation	-26,000		
	STPL-5094(025)					
	Q24	09/20/2000	Obligation	-241,000		
Project Obligation=				-267,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vallejo (5030)	STPL-5030(019)					
	04-923358		Curtola Pkwy, Lemon Street, Mare Island Pkwy, & Tennessee Street			
	Q24	02/28/2000	Obligation	-58,004		
	STPL-5030(019)					
	Q24	07/31/2000	Obligation	-424,996		
Project Obligation=				-483,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Walnut Creek (5225)	STPLX-5225(008)					
	04-928562		CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050,			
			0051,0187 & 0337)			
			BARRIER RAIL REPLACEMENT			
	Q24	03/31/1998	Obligation	-26,559		
	STPLX-5225(008)					
	Q24	03/28/1998	Obligation	26,559		
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Windsor (5472)	STPL-5472(002)					
	04-928427		OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE			
			RECONSTRUCT ROADWAY			
		Q24	09/02/1999	Obligation	-169,000	
			Project Obligation=	-169,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-47,933,002.41	-24,189,785.00	0.00
			Q24 Total Balance	52,628,854.43	-16,170,525.07	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q51	09/24/1998	Apportionment	71,143	
				Total Apportionment		71,143.00	0.00
							0.00
			Q51	05/01/1998	Transfer	-71,143	
				Total Transfer		-71,143.00	0.00
							0.00
			Q51 SAN FRANCISCO-OAKLAND Total Balance			0.00	0.00
						0.00	0.00

STE A
APPORTIONMENT
TRANSFERS TO Q24

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE (3047)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q51	09/24/1998	Apportionment	28,128	
				Total Apportionment		28,128.00	0.00
							0.00
			Q51	05/01/1998	Transfer	-28,128	
				Total Transfer		-28,128.00	0.00
							0.00
			Q51 SAN JOSE Total Balance			0.00	0.00

STE A
APPORTIONMENT
TRANSFERS TO Q24

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	308,215		
			Total Apportionment	308,215.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-308,215		
			Total Transfer	-308,215.00	0.00	0.00
<hr/>						
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61 09/24/1998	Apportionment	1,166,447		
			Total Apportionment	1,166,447.00	0.00	0.00
Burlingame (5171)	STPLNDB-5171(005)					
	04-072154		I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac			
			New Signals/Modifications			
		Q61 02/28/1998	Obligation	-72,594		
			Project Obligation=	-72,594	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)	STPLN-DB-6204(030)					
	04-150591		ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN			
			GATE BRIDGE TOLL PLAZA.			
			TRAFFIC OPERATIONS SYSTEM (TOS)			
		Q61 02/28/1998	Obligation	-230,000		
	STPLN-DB-6204(030)					
		Q61 07/20/1999	Obligation	52,940		
	STPLN-DB-6204(030)					
		Q61 07/21/1999	Obligation	-52,940		
			Project Obligation=	-230,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)	STPLDB-5196(014)					
		Q61 02/28/1998	Obligation	-37,170		
			Project Obligation=	-37,170	0	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	STPLDB-5927(014)					
	04-928559		SIR FRANCIS DRAKE BLVD, M.P. 9.53			
			SLIDE REPAIR			
		Q61 03/31/1998	Obligation	-90,035		
			Project Obligation=	-90,035	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)	STPLDB-5012(035)					
	04-928515		HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO			
			MACARTHUR BLVD.			
			PAVEMENT REHABILITATION			
		Q61 02/28/1998	Obligation	-354,120		
			Project Obligation=	-354,120	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLDB-5012(036)					
	04-928516		7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST.			
			AC OVERLAY			
		Q61 02/28/1998	Obligation	-126,597		
			Project Obligation=	-126,597	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Peninsula Joint	STPL-6170(010)					
Powers Board (6170)	04-928577		HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860			
			PURCHASE R/W FOR PARKING			
		QA6	04/15/1998	Obligation	-169,173	
			Project Obligation=	-169,173	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County	STPL-DB-5934(077)					
(5934)						
		Q61	03/31/1998	Obligation	-58,429	
			Project Obligation=	-58,429	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			STPL-DB-5934(078)			
		Q61	03/31/1998	Obligation	-28,329	
			Project Obligation=	-28,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-1,166,447.00	0.00	0.00
			Q61 SAN FRANCISCO-OAKLAND Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STE A APPORTIONMENT TRANSFERS TO Q24		Q61 09/24/1998	Apportionment	461,184		
			Total Apportionment	461,184.00	0.00	0.00
		Q61 05/01/1998	Transfer	-461,184		
			Total Transfer	-461,184.00	0.00	0.00
Q61 SAN JOSE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 09/24/1998	Apportionment	215,640		
			Total Apportionment	215,640.00	0.00	0.00
<hr/>						
STE A APPORTIONMENT TRANSFERS TO Q24		Q70 05/01/1998	Transfer	-171,375		
			Total Transfer	-171,375.00	0.00	0.00
<hr/>						
Antioch (5038)	STPLMA-5038(007) 04-928561 LONE TREE WAY BETWEEN DAVISON DR AND EMPIRE AVE INSTALL NEW SIGNALS	Q70 03/31/1998	Obligation	-44,265		
	STPLMA-5038(007)	Q70 12/20/1999	Obligation	44,265		
			Project Obligation=	0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.			Total Obligation	0.00	0.00	0.00
<hr/>						
			Q70 Total Balance	44,265.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	816,088		
			Total Apportionment	816,088.00	0.00	0.00
<hr/>						
Martinez (5024)	STPLMA-5024(012)					
	04-928560		ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD			
			ROADWAY REHAB, SIGNALS, TURN LANE			
	Q71	03/31/1998	Obligation	-221,325		
			Project Obligation=	-221,325	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Peninsula Joint	STPL-6170(010)					
Powers Board (6170)	04-928577		HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860			
			PURCHASE R/W FOR PARKING			
	QC3	04/15/1998	Obligation	-527,746		
			Project Obligation=	-527,746	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
San Francisco County	STPL-5934(079)					
(5934)	04-928558		VAN NESS AVE FROM FELL ST TO CLAY ST			
			UPGRADE MEDIAN ISLANDS,CONST SDWLK BULBS			
	Q71	04/16/1998	Obligation	-67,017		
			Project Obligation=	-67,017	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-816,088.00	0.00	0.00
<hr/>						
Q71 SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71 09/24/1998	Apportionment	322,660		
			Total Apportionment	322,660.00	0.00	0.00
<hr/>						
STE A APPORTIONMENT TRANSFERS TO Q24		Q71 05/01/1998	Transfer	-245,860		
			Total Transfer	-245,860.00	0.00	0.00
<hr/>						
Cupertino (5318)	STPLMA-5318(004) 04-928537 In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd. Controller Upgrade 1997 RTSOP project	Q71 03/31/1998	Obligation	-76,800		
			Project Obligation=	-76,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-76,800.00	0.00	0.00
<hr/>						
			Q71 SAN JOSE Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment		20,411
			Total Apportionment	0.00	0.00	20,411.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q80	05/01/1998	Transfer		-20,411
			Total Transfer	0.00	0.00	-20,411.00
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			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q81	09/24/1998	Apportionment	77,249	
				Total Apportionment	77,249.00	0.00	0.00
<hr/>							
STE A			Q81	05/01/1998	Transfer	-77,249	
APPORTIONMENT				Total Transfer	-77,249.00	0.00	0.00
TRANSFERS TO Q24							
<hr/>							
Q81 SAN FRANCISCO-OAKLAND Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STE A APPORTIONMENT TRANSFERS TO Q24		Q81 09/24/1998	Apportionment	30,543		
			Total Apportionment	30,543.00	0.00	0.00
		Q81 05/01/1998	Transfer	-30,543		
			Total Transfer	-30,543.00	0.00	0.00
Q81 SAN JOSE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(019)					
	04-235664		Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7			
			Construct/modify interchange			
		QAA 07/13/1998	Obligation	-900,000		
	STPLN-6204(019)					
		QAA 07/14/1998	Obligation	-900,000		
	STPLN-6204(019)					
		QAA 07/28/1998	Obligation	900,000		
			Project Obligation=	-900,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Mateo (5102)	QAASTPL-5102(011)					
	04-072164		IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO			
			BELLEVUE AVE			
			SIGNAL INTERCONNECT 1997 RTSOP			
		QAA 06/28/1998	Obligation	-59,315		
			Project Obligation=	-59,315	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-959,315.00	0.00	0.00
			QAA SAN FRANCISCO-OAKLAND Total Balance	-959,315.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	QAASTPL-5028(015)					
	04-928572		IN THE CITY OF SANTA ROSA SIGNALIZED INTERSECTIONS AT VARIOUS LOCATIONS			
			SYSTEMWIDE OPERATIONAL IMPROVEMENTS			
		QAA 06/28/1998	Obligation	-330,990		
			Project Obligation=	-330,990	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-330,990.00	0.00	0.00
			QAA SANTA ROSA Total Balance	-330,990.00	0.00	0.00
	Regional Surface Transportation Program	Balance:		104,667,875	20,973,039	-1,760,146
		Amount Loaned:		0	0	0
	Metropolitan Transportation Commission	Balance:		136,929,327	63,538,397	-1,760,146
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Morro Bay (5391)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Exchange Fund Transfers		33D	05/31/1993	Transfer	141,949		
		33D	04/01/1999	Transfer	-141,949		
			Total Transfer		0.00	0.00	0.00
33D Total Balance					0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	0	0	0	
			Amount Loaned:	0	0	0	
Morro Bay			Balance:	0	0	0	
			Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Monterey County (5944)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D	04/30/1994	Transfer	340,429	
			Total Transfer		340,429.23	0.00
						0.00
			33D Total Balance		340,429.23	0.00
						0.00
			Regional Surface Transportation Program	Balance:	340,429	0
				Amount Loaned:	0	0
			Monterey County	Balance:	340,429	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: San Luis Obispo County (5949)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D	04/30/1994	Transfer	21,779	
		33D	04/30/1994	Transfer	97,314	
CRP TRANSFER						
		33D	10/31/1995	Transfer	46,986	
		33D	10/31/1995	Transfer	10,291	
CRP TRANSFERS TO RSTP 33D						
		33D	09/30/1994	Transfer	14,208	
Total Transfer				190,580.86	0.00	0.00
33D Total Balance				190,580.86	0.00	0.00
Regional Surface Transportation Program Balance:				190,580	0	0
Amount Loaned:				0	0	0
San Luis Obispo County Balance:				190,580	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Santa Barbara County (5951)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D 04/30/1994	Transfer	188,816		
		33D 04/30/1994	Transfer	162,507		
CORRECTION-TRF TO SANTA BARBARA COUNTY						
		33D 11/30/1997	Transfer	148,549		
CRP TRANSFERS TO RSTP 33D						
		33D 09/30/1994	Transfer	46,494		
			Total Transfer	546,367.41	0.00	0.00
			33D Total Balance	546,367.41	0.00	0.00
Regional Surface Transportation Program			Balance:	546,367	0	0
			Amount Loaned:	0	0	0
Santa Barbara County			Balance:	546,367	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Council Of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	112,774	
		320	10/01/1992	Apportionment	134,849	
		320	10/01/1993	Apportionment	133,768	
		320	10/01/1994	Apportionment	135,686	
		320	10/01/1995	Apportionment	117,001	
		320	05/20/1996	Apportionment	68	
		320	12/31/1996	Apportionment	133,085	
			Total Apportionment	767,231.00	0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		320	09/30/1997	Transfer	-1,086	
			Total Transfer	-1,086.00	0.00	0.00
<hr/>						
Council Of San Benito	CML-6060(001)					
County Governments	05-929879					
(6060)	WITHIN CITY LIMITS OF HOLLISTER AT VARIOUS LOCATIONS.					
	PURCHASE AND INSTALL BUS SHELTERS					
		320	03/31/1997	Obligation	-885	
	CML-6060(001)					
		320	05/31/1997	Obligation	-26,557	
	CML-6060(001)					
		320	06/30/1997	Obligation	-2	
			Project Obligation=	-27,444	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County	CML-5943(007)					
(5943)	05-140994					
	Sunny Slope Rd - Memorial to Fairview					
	Bike Lane - Shoulder Widening					
		320	09/30/1993	Obligation	-16,000	
			Project Obligation=	-16,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5943(011)					
	05-141174					
	SR 25 Tres Pinos to Sunnyslope Rd					
	Bike Lane - Shoulder widening					
		320	09/30/1993	Obligation	-10,623	
			Project Obligation=	-10,623	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5943(026)					
	05-929990					
	IN SAN BENITO COUNTY -- FTA TRANSFER --CA-18-X016					
	BUS SHELTERS, BENCHES(EXPANSION)					
		3AZ	05/15/1998	Obligation	-27,442	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Council Of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-27,442	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-81,509.00	0.00	0.00
			320 Monterey Bay Air Basin Total Balance	684,636.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Council Of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	190,413	
		Q40	10/01/1998	Apportionment	230,614	
		Q40	10/01/1999	Apportionment	257,249	
		Q40	10/01/2000	Apportionment	271,497	238,102
			Total Apportionment	949,773.00	238,102.87	0.00

Council Of San Benito CML-6060(005)

County Governments 05-927146 IN SAN BENITO ON SAN JUAN HIGHWAY FROM CITY OF SAN JUAN BATISTA TO SR 101
(6060)

Const Bike Lane

Q40	04/12/2000	Obligation	-111,000		
		Project Obligation=	-111,000	0	0

4A, PROJECT AUTHORIZATION (INITIATED).

CML-6060(010)

05-927198 San Benito County at Various Locations
Bike Racks

Q40	09/11/2000	Obligation	-22,000		
		Project Obligation=	-22,000	0	0

4A, PROJECT AUTHORIZATION (INITIATED).

CML-6060(011)

05-927199 San Benito County
Regional Rideshare 99/00

Q40	09/11/2000	Obligation	-20,000		
		Project Obligation=	-20,000	0	0

4A, PROJECT AUTHORIZATION (INITIATED).

CML-6060(012)

05-927200 San Benito County
Regional Rideshare 00/01

Q40	09/11/2000	Obligation	-25,000		
		Project Obligation=	-25,000	0	0

4A, PROJECT AUTHORIZATION (INITIATED).

CML-6060(013)

05-927201 San Benito County
City/Co ordinance-non-auto travel

Q40	09/11/2000	Obligation	-27,000		
		Project Obligation=	-27,000	0	0

4A, PROJECT AUTHORIZATION (INITIATED).

CML-6060(014)

05-927202
Update Bike/Ped Plan

Q40	09/11/2000	Obligation	-22,000		
		Project Obligation=	-22,000	0	0

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Council Of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hollister (5047)	CML-5047(004)					
	05-927206		IN THE CITY OF HOLLISTER AT UNION ROAD AND AIRLINE			
	New Signals					
		Q40	09/07/2000	Obligation	-133,000	
			Project Obligation=	-133,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-360,000.00	0.00	0.00
Q40 Monterey Bay Air Basin Total Balance				589,773.00	238,102.87	0.00
Congestion Mit. & Air Qual. Improvement				Balance:	1,274,409	238,102
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Council Of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D 09/30/1992	Apportionment	181,028		
		33D 10/01/1992	Apportionment	213,513		
		33D 10/01/1993	Apportionment	215,249		
		33D 10/01/1994	Apportionment	211,816		
		33D 10/01/1995	Apportionment	212,105		
		33D 12/31/1996	Apportionment	282,846		
		Total Apportionment		1,316,557.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33D 12/17/1997	Transfer	1,257		
COMBINED ROAD PLAN TRANSFERS						
		33D 04/30/1994	Transfer	1		
Exchange Fund Transfers						
		33D 06/28/1993	Transfer	-394,541		
		33D 06/27/1994	Transfer	-60,923		
		33D 07/18/1994	Transfer	-154,327		
		33D 06/06/1995	Transfer	-195,362		
		33D 06/27/1995	Transfer	-16,454		
		33D 10/30/1996	Transfer	-52,206		
		33D 10/30/1996	Transfer	-159,899		
		33D 04/16/1997	Transfer	-85,849		
		33D 04/16/1997	Transfer	-196,997		
		33D 02/23/2001	Transfer	-1,257	-1,102	New1
		Total Transfer		-1,316,557.00	-1,102.39	0.00
Hollister (5047)	STPLHG-5047(001)					
	-- S.R. 156/Wright Rd./McKloskey Rd.					
		33D 03/31/1993	Obligation	8,853		
	STPLHG-5047(001)					
		33D 03/31/1993	Obligation	-8,853		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		0.00	0.00	0.00
		33D Total Balance		0.00	-1,102.39	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Council Of San Benito County Governments (6060)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34A	09/30/1992	Apportionment		52,070	
		34A	10/01/1992	Apportionment		56,315	
		34A	10/01/1993	Apportionment		73,071	
		34A	10/01/1994	Apportionment		123,804	
		34A	10/01/1995	Apportionment		30,539	
		34A	12/31/1996	Apportionment		30,482	
		Total Apportionment			0.00	0.00	366,281.00
1995/96 APPORTIONMENT ADJUSTMENT		34A	12/17/1997	Transfer		4,062	
Exchange Fund Transfers		34A	06/28/1993	Transfer		-108,385	
		34A	06/27/1994	Transfer		-73,071	
		34A	06/27/1995	Transfer		-123,804	
		34A	10/30/1996	Transfer		-30,539	
		34A	04/16/1997	Transfer		-30,482	
		34A	02/23/2001	Transfer		-4,062 New1	
		Total Transfer			0.00	0.00	-366,281.00
34A Total Balance				0.00	0.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Council Of San Benito County Governments (6060)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	35,947	
		35A	10/01/1992	Apportionment	30,685	
		35A	10/01/1993	Apportionment	25,905	
		35A	10/01/1994	Apportionment	19,641	
		35A	10/01/1995	Apportionment	39,184	
		35A	12/31/1996	Apportionment	43,568	
			Total Apportionment		194,930.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-8,526	
Exchange Fund Transfers						
		35A	06/28/1993	Transfer	-66,632	
		35A	06/27/1994	Transfer	-25,905	
		35A	06/27/1995	Transfer	-19,641	
		35A	10/30/1996	Transfer	-39,184	
		35A	04/16/1997	Transfer	-43,568	
			Total Transfer		-203,456.00	0.00
			35A Total Balance		-8,526.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Council Of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	04/16/1998	Apportionment	296,418	
		Q24	10/01/1998	Apportionment	360,099	
		Q24	10/01/1999	Apportionment	391,057	
		Q24	10/01/2000	Apportionment	403,831	354,159
			Total Apportionment	1,451,405.00	354,159.79	0.00
1998/99 Council of San Benito Cnty State Ma		Q24	02/23/2000	Transfer	-200,200	
Exchange Fund Transfers		Q24	04/16/1998	Transfer	-139,854	
		Q24	01/06/1999	Transfer	-157,345	
		Q24	07/14/1999	Transfer	-159,899	
		Q24	08/28/2000	Transfer	-159,899	
		Q24	02/23/2001	Transfer	-243,932	-213,928
		Q24	02/23/2001	Transfer	-154,580	-135,566
STEAD APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	781	
			Total Transfer	-1,214,928.00	-349,495.02	0.00
			Q24 Total Balance	236,477.00	4,664.77	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Council Of San Benito County Governments (6060)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q60 04/16/1998	Apportionment	11,794		
			Total Apportionment	11,794.00	0.00	0.00
		Q60 04/16/1998	Transfer	-11,794		
			Total Transfer	-11,794.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Council Of San Benito County Governments (6060)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q70	09/24/1998	Apportionment	8,251	
				Total Apportionment	8,251.00	0.00	0.00
Exchange Fund Transfers			Q70	04/16/1998	Transfer	-8,251	
				Total Transfer	-8,251.00	0.00	0.00
			Q70 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Council Of San Benito County Governments (6060)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment		781
			Total Apportionment	0.00	0.00	781.00
<hr/>						
STE A		Q80	05/01/1998	Transfer		-781
APPORTIONMENT			Total Transfer	0.00	0.00	-781.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	227,951	3,562	0
			Amount Loaned:	0	0	0
			Council Of San Benito County Governments Balance:	1,502,360	241,665	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Congestion Mit. & Air Qual. Improvement

320 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	1,135,844	
		320	10/01/1992	Apportionment	1,358,188	
		320	10/01/1993	Apportionment	1,347,296	
		320	10/01/1994	Apportionment	1,366,606	
		320	10/01/1995	Apportionment	1,178,410	
		320	05/20/1996	Apportionment	682	
		320	12/31/1996	Apportionment	1,340,407	
			Total Apportionment	7,727,433.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		320	09/30/1997	Transfer	-10,936	
			Total Transfer	-10,936.00	0.00	0.00
<hr/>						
Lompoc (5080)	CML-5080(002)					
	--		FTA Transfer 988,000			
		3AZ	03/31/1994	Obligation	-988,000	
			Project Obligation=	-988,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5080(003)					
	05-929749		IN THE CITY OF LOMPOC - FTA TRANSFER CA-90-X710			
			TDM/CNG CONVERSION,PURCHASE CNG COACH			
		3AZ	10/31/1995	Obligation	-441,000	
			Project Obligation=	-441,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5080(004)					
	05-929807		IN THE CITY OF LOMPOC			
			CONVERT FLEET VEHICLES TO CNG			
		320	05/31/1996	Obligation	-325,000	
	CML-5080(004)					
		320	10/26/1998	Obligation	325,000	
			Project Obligation=	0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5080(005)					
	05-929814		IN THE CITY OF LOMPOC URBANIZED AREA. FTA TRANSFER CA-90-X760			
			IMPLEMENT TDM PROGRAM - 95/96			
		3AZ	06/30/1996	Obligation	-27,000	
			Project Obligation=	-27,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5080(006)					
	05-929978		CITY OF LOMPOC BETWEEN A & V STREET			
			CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY			
		320	04/21/1998	Obligation	-17,706	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Congestion Mit. & Air Qual. Improvement

320 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lompoc (5080)	CML-5080(007)					
	05-927011		In the City of Lompoc			
			CNG engine replacement for 2 Transit buses			
	320	08/06/1998	Obligation	-51,000		
Project Obligation=				-51,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5080(008)					
	05-927020		IN THE CITY OF LOMPOC			
			PURCHASE/INSTALL SKIP MOUNTED CNG FUELING EQUIP			
	320	09/08/1998	Obligation	-181,000		
Project Obligation=				-181,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5080(009)					
	05-927025		In the City of Lompoc			
			Purchase 3 CNG Fleet Vehicle			
	320	10/26/1998	Obligation	-94,000		
	CML-5080(009)					
	320	02/28/2001	Obligation	94,000	94,000	New1
Project Obligation=				0	94,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County	CML-6090(001)					
Association Of	05-140974		S.B. Co/Purchase Shuttle			
Governments (6090)						
	3AZ	07/31/1993	Obligation	-523,035		
Project Obligation=				-523,035	0	0
9I, FINAL VOUCHER PAID						
Santa Barbara County	CML-5951(002)					
(5951)	05-141184		San Marcos Rd @ San Antonio Cr Br. #51C-070			
	320	11/30/1993	Obligation	-177,060		
Project Obligation=				-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5951(005)					
	05-141234		In Santa Barbara County on Hollister Ave: Storke Rd to Modoc Rd.			
			Coordinating Signal System			
	320	02/28/1994	Obligation	-110,662		
	CML-5951(005)					
	320	07/31/1996	Obligation	-230,178		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Congestion Mit. & Air Qual. Improvement

320 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara County CML-5951(005) (5951)						
		320	07/31/1997	Obligation	57,102	
			Project Obligation=	-283,738	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5951(009) 05-141764 SANTA BARBARA COUNTY 94/95 TDM program TRANS. DEMAND AMNAGEMENT FY 94/95						
		320	06/30/1994	Obligation	-177,060	
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5951(035) 05-929808 IN SANTA BARBARA COUNTY - GOLETA AREA TRANSPORTATION DEMAND MANAGEMENT 1996/97						
		320	05/31/1996	Obligation	-177,000	
CML-5951(035)						
		320	06/30/1996	Obligation	-60	
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5951(036) 05-929811 IN SANTA BARBARA COUNTY - 1995/96 TRANSPORTATION DEMAND MANAGEMENT						
		320	07/31/1996	Obligation	-177,060	
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5951(044) 05-929989 COUNTY OF SANTA BARBARA ON ALAMO PINTADO RD: SR 246 TO BUELTON CONSTRUCT CLASS 2 BIKE LANE						
		320	04/28/1998	Obligation	-44,265	
CML-5951(044)						
		320	07/07/1998	Obligation	-329,818	
			Project Obligation=	-374,083	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5951(049) 05-929931 IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN CONSTRUCT CLASS II BIKELANES						
		320	08/31/1997	Obligation	-22,132	
CML-5951(049)						
		320	06/29/1998	Obligation	-135,868	
			Project Obligation=	-158,000	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Congestion Mit. & Air Qual. Improvement

320 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara County CML-5951(050)						
(5951)	05-929933	In Santa Barbara County on Phelp Rd: Cannon Green to Pacific Oaks				
		Construct Class II Bikelane				
		320	08/31/1997	Obligation	-13,280	
	CML-5951(050)	320	06/28/1998	Obligation	-60,605	
	CML-5951(050)	320	10/09/1998	Obligation	885	
			Project Obligation=	-73,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5951(052)	05-929956 IN SANTA BARBARA COUNTY ON OCEAN AVE AND 7TH STREET				
		LOMPOC PARK & RIDE				
		320	09/14/1998	Obligation	-103,000	
			Project Obligation=	-103,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Santa Barbara	CML-6007(002)					
Metropolitan Transit						
District (6007)		3AZ	01/31/1995	Obligation	-113,318	
			Project Obligation=	-113,318	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6007(003)	05-929816 IN SANTA BRABARA METROPOLITAN TRANSIT DISTRICT				
		FTA TRANSFER CA-90-X759 OPERATING TWO FIXED ROUTE S				
		3AZ	07/31/1996	Obligation	-304,000	
			Project Obligation=	-304,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6007(004)	05-929935 IN SANTA BARBARA COUNTY (MTD) FTA GRANT NO. CA-90-X828				
		OPERATION OF FIXED ROUTE SERVICES-SECOND YEAR COAST				
		3AZ	08/31/1997	Obligation	-304,000	
			Project Obligation=	-304,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6007(005)	05-929939 IN SANTA BARBARA ON THE COAST VILLAGE ROAD SHUTTLE				
		OPERATING ASST. FOR COAST VILLAGE SHUTTLE				
		320	10/31/1997	Obligation	-101,000	
			Project Obligation=	-101,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Congestion Mit. & Air Qual. Improvement

320 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara Metropolitan Transit District (6007)	CML-6007(006) 05-929940	IN SANTA BARBARA COUNTY ON THE MESSA-UCSB EXPRESS ROUTE				
	OPERATING ASST. FOR EXPRESS SERVICE					
		320	10/31/1997	Obligation	-203,000	
			Project Obligation=		-203,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6007(007) 05-927093	SANTA BARBARA MUNICIPAL TRANSIT DISTRICT. FTA GRANT NO. CA-90-X907				
	OPERATING ASSIST FOR MESSA-UCSB EXPRESS					
		3AZ	04/05/1999	Obligation	-2,079,864	
	CML-6007(007)					
		3AZ	05/25/1999	Obligation	1,876,864	
			Project Obligation=		-203,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)	CML-5007(003)					
		320	11/30/1993	Obligation	-177,060	
			Project Obligation=		-177,060	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5007(010)					
		320	06/30/1994	Obligation	-177,060	
			Project Obligation=		-177,060	0
8H, FINAL VOUCHER PAID						
	CML-5007(013) 05-929740	IN THE CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT/RIDE SHARE PROGRAM 95/96.				
	TRANS. DEMAND MANAGEMENT SYSTEM 95/96					
		320	10/31/1995	Obligation	-177,060	
			Project Obligation=		-177,060	0
9I, FINAL VOUCHER PAID						
	CML-5007(014) 05-929884	CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT; FY 96/97				
	TRANSPORTATION DEMAND MANAGEMENT SYSTEM					
		320	03/31/1997	Obligation	-177,060	
			Project Obligation=		-177,060	0
9I, FINAL VOUCHER PAID						
	CML-5007(015) 05-927004	IN THE CITY OF SANTA BARBARA IN PERSHING PARK FROM MONTECITO RD TO LOS BANOS DEL MAR				
	CONSTRUCT CLASS 1 BIKEWAY					
		320	06/28/1998	Obligation	-39,838	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Congestion Mit. & Air Qual. Improvement

320 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara (5007)	CML-5007(015)	320	06/28/1998	Obligation	39,838	
	CML-5007(015)	320	07/16/1998	Obligation	-39,838	
			Project Obligation=	-39,838	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Maria (5138)	CML-5138(001)					
	--	FTA CA-90-X589	1 CASG Bos.			
		3AZ	12/31/1993	Obligation	-176,000	
	CML-5138(001)	3AZ	07/31/1997	Obligation	20,000	
			Project Obligation=	-156,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5138(004)					
	05-929736	IN THE CITY OF SANTA MARIA ON THE SANTA MARIA RAILROAD BIKEWAY: SKYWAY DR TO WEST MAIN ST CONSTRUCT BIKEWAY				
		320	12/31/1995	Obligation	-53,118	
	CML-5138(004)	320	07/31/1997	Obligation	-466,553	
			Project Obligation=	-519,671	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5138(005)					
	05-929750	IN THE CITY OF SANTA MARIA - FTA TRANSFER CA-90-X705 PURCHASE 24 PASSENGER CNG BUS				
		3AZ	10/31/1995	Obligation	-172,770	
			Project Obligation=	-172,770	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5138(009)					
	05-927014	IN THE CITY OF SANTA MARIA PURCHASE DUEL FUEL VAN				
		320	08/13/1998	Obligation	-30,000	
	CML-5138(009)	320	10/22/1999	Obligation	5,226	
	CML-5138(009)	320	03/29/2000	Obligation	0	
			Project Obligation=	-24,773	0	0
9I, FINAL VOUCHER PAID						
	CML-5138(010)					
	05-927015	PURCHASE&INSTALL CNG SLOW FILL FUEL MAKER				
		320	08/13/1998	Obligation	-25,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Congestion Mit. & Air Qual. Improvement

320 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Maria (5138)	CML-5138(010)	320	10/27/1999	Obligation	6,198	
			Project Obligation=	-18,802	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5138(011)					
	05-927026		IN THE CITY OF SANTA MARIA - TRANSIT DISTRICT			
			PURCHASE ONE BUS - FTA TRANSFER CA-90-X891			
		320	11/05/1998	Obligation	-190,000	
	CML-5138(011)	3AZ	11/12/1998	Obligation	-190,000	
	CML-5138(011)	320	11/28/1998	Obligation	190,000	
			Project Obligation=	-190,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solvang (5443)	CML-5443(001)					
	05-929926		IN THE CITY OF SOLVANG ON ALAMO PINTADO CREEK BRIDGE.			
			CONST. BICYCLE/PEDESTRIAN BRIDGE			
		320	07/31/1997	Obligation	-18,883	
			Project Obligation=	-18,883	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5443(002)					
	05-929927		IN THE CITY OF SOLVANG, ALONG HWY 246 FROM 5TH ST TO CITY LIMITS			
			CONSTRUCT CLASS 1 BIKEWAY			
		320	07/31/1997	Obligation	-56,000	
			Project Obligation=	-56,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-7,062,097.34	94,000.00	0.00
320 Santa Barbara Air Basin Total Balance				654,399.66	94,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Congestion Mit. & Air Qual. Improvement

Q40 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,876,689	
		Q40	10/01/1998	Apportionment	3,484,030	
		Q40	10/01/1999	Apportionment	3,886,420	
		Q40	10/01/2000	Apportionment	4,101,680	3,597,173
			Total Apportionment	14,348,819.00	3,597,173.36	0.00
FTACML-6007(008)/C A-90-X985/SANTA BARBARA ME		QC1	05/09/2000	Transfer	-778,000	
FTACML-6007(010)/C A-90-Y035/SANTA BARBARA MT		QC1	02/28/2001	Transfer	-8,396,200	-7,363,467
			Total Transfer	-9,174,200.00	-7,363,467.40	0.00
Lompoc (5080)	CML-5080(006) 05-929978 CITY OF LOMPOC BETWEEN A & V STREET CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY	Q40	08/15/2000	Obligation	-189,883	
			Project Obligation=	-189,883	0	0
4A, PROJECT AUTHORIZATION (INITIATED).			Total Obligation	-189,883.00	0.00	0.00
			Q40 Santa Barbara Air Basin Total Balance	4,984,736.00	-3,766,294.04	0.00
	Congestion Mit. & Air Qual. Improvement		Balance:	5,639,135	-3,672,294	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,809,757	
		33D	10/01/1992	Apportionment	2,137,019	
		33D	10/01/1993	Apportionment	2,167,961	
		33D	10/01/1994	Apportionment	2,133,383	
		33D	10/01/1995	Apportionment	2,136,289	
		33D	12/31/1996	Apportionment	2,848,792	
			Total Apportionment		13,233,201.00	0.00
1995/96 APPROPRIATION ADJUSTMENT						
		33D	12/17/1997	Transfer	12,665	
96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND						
		33D	05/29/1997	Transfer	-2,537,503	
CORRECTION-TRF TO SANTA BARBARA COUNTY						
		33D	11/30/1997	Transfer	-148,549	
CRP TRANSFERS TO RSTP 33D						
		33D	11/21/1997	Transfer	148,549	
		33D	11/21/1997	Transfer	242,173	
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
		33D	11/21/1997	Transfer	242,173	
		33D	11/21/1997	Transfer	148,549	
ENTRY TO BACKOUT ORIGINAL ENTRY						
		33D	11/21/1997	Transfer	-242,173	
		33D	11/21/1997	Transfer	-148,549	
Exchange Fund Transfers						
		33D	06/29/1993	Transfer	-2,960,546	
		33D	07/27/1993	Transfer	-916,230	
		33D	07/18/1994	Transfer	-1,713,545	
		33D	10/07/1994	Transfer	-458,115	
		33D	06/26/1995	Transfer	-1,675,278	
		33D	09/11/1995	Transfer	-458,115	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D	09/11/1996	Transfer	-1,985,754	
		33D	05/29/1997	Transfer	-458,115	
		33D	06/23/1997	Transfer	-3,709	
		33D	05/06/1998	Transfer	-1,004,482	
			Total Transfer		-13,916,553.79	0.00
						0.00
Santa Barbara County (5951)	CML-5951(049)					
	05-929931		IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN			
			CONSTRUCT CLASS II BIKELANES			
		33D	06/29/1998	Obligation	-24,000	
			Project Obligation=		-24,000	0
						0
7G, SENT TO FEDERAL AID UNIT.						
Santa Barbara (5007)	STPL-5007(011)					
	05-141814		SOUTH SANTA BARBARA COUNTY			
			UPGRADE COMPUTER SYSTEM (EASY LIFT)			
		33D	07/31/1994	Obligation	-61,971	
	STPL-5007(011)					
		33D	05/31/1996	Obligation	-8,029	
	STPL-5007(011)					
		33D	06/19/1998	Obligation	1,708	
			Project Obligation=		-68,291	0
						0
9I, FINAL VOUCHER PAID						
			Total Obligation		-92,291.15	0.00
						0.00
			33D Total Balance		-775,643.94	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		524,444
		34A	10/01/1992	Apportionment		567,201
		34A	10/01/1993	Apportionment		735,960
		34A	10/01/1994	Apportionment		1,246,942
		34A	10/01/1995	Apportionment		307,580
		34A	12/31/1996	Apportionment		307,007
			Total Apportionment	0.00	0.00	3,689,134.00
1995/96 APPORTIONMENT ADJUSTMENT		34A	12/17/1997	Transfer		40,917
96/97 SANTA BARBARA CNTY ASSOC. GOV EXC FNDS		34A	05/29/1997	Transfer		-160,181
Exchange Fund Transfers		34A	06/29/1993	Transfer		-1,091,645
		34A	07/18/1994	Transfer		-735,960
		34A	06/26/1995	Transfer		-1,246,942
		34A	06/23/1997	Transfer		-454,406
		34A	02/23/2001	Transfer		-40,917 New1
			Total Transfer	0.00	0.00	-3,689,134.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		35A	09/30/1992	Apportionment	362,058	
		35A	10/01/1992	Apportionment	309,058	
		35A	10/01/1993	Apportionment	260,910	
		35A	10/01/1994	Apportionment	197,823	
		35A	10/01/1995	Apportionment	394,659	
		35A	12/31/1996	Apportionment	438,811	
			Total Apportionment		1,963,319.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A	12/17/1997	Transfer	-85,871	
96/97 SANTA						
BARBARA CNTY						
ASSOC. GOV. EXC						
FND						
		35A	05/29/1997	Transfer	-438,811	
Exchange Fund						
Transfers						
		35A	06/29/1993	Transfer	-671,116	
		35A	07/18/1994	Transfer	-260,910	
		35A	06/26/1995	Transfer	-197,823	
		35A	09/11/1996	Transfer	-394,659	
			Total Transfer		-2,049,190.00	0.00
<hr/>						
			35A Total Balance		-85,871.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	2,985,485	
		Q24	10/01/1998	Apportionment	3,626,876	
		Q24	10/01/1999	Apportionment	3,938,674	
		Q24	10/01/2000	Apportionment	4,067,341	3,567,058
			Total Apportionment	14,618,376.00	3,567,058.06	0.00
1999/00 Santa Barbara County Assoc. of Govt.		Q24	05/08/2000	Transfer	-3,480,559	
Exchange Fund Transfers		Q24	06/01/1999	Transfer	-3,168,761	
		Q24	06/01/1999	Transfer	-458,115	
		Q24	05/08/2000	Transfer	-458,115	
		Q24	02/23/2001	Transfer	-3,609,225	-3,165,290
		Q24	02/23/2001	Transfer	-417,198	-365,882
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	118,784	
		Q24	05/01/1998	Transfer	83,106	
		Q24	05/01/1998	Transfer	7,867	
			Total Transfer	-11,382,216.00	-3,531,172.98	0.00
			Q24 Total Balance	3,236,160.00	35,885.08	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q60	09/24/1998	Apportionment	118,784	
				Total Apportionment	118,784.00	0.00	0.00
<hr/>							
STE A			Q60	05/01/1998	Transfer	-118,784	
APPORTIONMENT				Total Transfer	-118,784.00	0.00	0.00
TRANSFERS TO Q24							
<hr/>							
				Q60 Total Balance	0.00	0.00	0.00
<hr/>							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 09/24/1998	Apportionment	83,106		
			Total Apportionment	83,106.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q70 05/01/1998	Transfer	-83,106		
			Total Transfer	-83,106.00	0.00	0.00
<hr/>						
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

as of February 28, 2001

Minimum Allocation - Any Areas Q80

STEAPPORTIONMENT
TRANSFERS TO Q24

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CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6011(007)CA-90-X976-00/MO NTEREY SA						
		QC1 07/03/2000	Transfer	-1,829,000		
			Total Transfer	-1,829,000.00	0.00	0.00
Association Of Monterey Bay Area Governments (6091)	CML-6091(016) 05-927223 IN SANTA CRUZ COUNTY					
	Transportation Demand Management					
		Q40 11/09/2000	Obligation	-170,000	-170,000	
			Project Obligation=	-170,000	-170,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-170,000.00	-170,000.00	0.00
			Q40 Monterey Bay Air Basin Total Balance	-1,999,000.00	-170,000.00	0.00
	Congestion Mit. & Air Qual. Improvement		Balance:	-1,999,000	-170,000	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6011(007)CA-90-X976-00/MO NTERY SAL						
		QB5	07/03/2000	Transfer	-494,000	
			Total Transfer		-494,000.00	0.00
						0.00
			Q24 Total Balance		-494,000.00	0.00
			Regional Surface Transportation Program	Balance:	-494,000	0
				Amount Loaned:	0	0
			Association Of Monterey Bay Area Governments	Balance:	-2,493,000	-170,000
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,067,250	
		33D	10/01/1992	Apportionment	1,259,510	
		33D	10/01/1993	Apportionment	1,273,779	
		33D	10/01/1994	Apportionment	1,253,462	
		33D	10/01/1995	Apportionment	1,255,171	
		33D	12/31/1996	Apportionment	1,673,799	
		Total Apportionment		7,782,971.00	0.00	0.00
		33D	09/30/1992	Transfer	-84,800	
		33D	10/01/1993	Transfer	-244,000	
		33D	10/01/1993	Transfer	-257,883	
1995/96 APPROPRIATION ADJUSTMENT						
		33D	12/17/1997	Transfer	7,441	
APPORTIONMENT TRANSFER						
		33D	10/01/1994	Transfer	328,800	
Exchange Fund Transfers						
		33D	06/29/1993	Transfer	-1,606,805	
		33D	07/21/1993	Transfer	-51,972	
		33D	07/18/1994	Transfer	-478,060	
		33D	09/09/1994	Transfer	-797,892	
		33D	05/22/1995	Transfer	-407,402	
		33D	06/08/1995	Transfer	-478,060	
		33D	09/09/1996	Transfer	-863,773	
		33D	10/30/1996	Transfer	-478,060	
		33D	05/20/1997	Transfer	-478,060	
		33D	06/19/1997	Transfer	-1,096,601	
		33D	04/01/1999	Transfer	141,949	
		33D	02/23/2001	Transfer	-364,683	-319,826
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						New1
		33D	11/21/1997	Transfer	27,199	
STP-STATE FLEXIBLE (33D) FUND TRANSFER						
		3AN	09/30/1994	Transfer	468,000	
		Total Transfer		-6,714,661.58	-319,826.99	0.00
San Luis Obispo Council Of Governments (6096)	STPL-6096(001) 05-929866	SAN LUIS OBISPO COUNTY				

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Luis Obispo Council Of Governments (6096)		3AN 01/31/1997	Obligation	-101,625		
		Project Obligation=		-101,625	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)	STPL-5949(001)					
		33D 11/30/1993	Obligation	-75,073		
	STPL-5949(001)	33D 02/28/1995	Obligation	6,863		
		Project Obligation=		-68,209	0	0
9I, FINAL VOUCHER PAID						
	STPL-5949(002) 05-140694					
		33D 02/28/1994	Obligation	-216,011		
	STPL-5949(002)	33D 11/30/1994	Obligation	28,329		
	STPL-5949(002)	33D 08/31/1995	Obligation	15,926		
		Project Obligation=		-171,755	0	0
9I, FINAL VOUCHER PAID						
San Luis Obispo Regional Transit Agency (6161)	STPL-6161(001) -- In SLO Co Rehab. 10 Transit Buses					
		3AN 02/02/1993	Obligation	-81,300		
		Project Obligation=		-81,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6161(002) 05-929709 SAN LUIS OBISPO COUNTY FTA TRANSFER CA-18-X013					
		3AN 02/28/1995	Obligation	-368,000		
		Project Obligation=		-368,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo (5016)	STPL-5016(004) --					
		3AN 12/31/1993	Obligation	-468,000		
		Project Obligation=		-468,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-1,258,890.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
33D Total Balance				-190,580.58	-319,826.99	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D		33E	10/01/1993	Transfer	257,883	
		33E	11/21/1997	Transfer	-27,199	
	Total Transfer			230,683.58	0.00	0.00
San Luis Obispo County (5949)	STPL-5949(003) 05-140724	Price Canyon/Pismo Beach C.L. to Ormonde				
	AC OVERLAY					
		33E	10/31/1992	Obligation	-309,855	
	STPL-5949(003)					
		33E	07/31/1993	Obligation	51,972	
	STPL-5949(003)					
		33E	02/28/1997	Obligation	27,199	
		Project Obligation=		-230,683	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-230,683.58	0.00	0.00
33E Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		308,136
		34A	10/01/1992	Apportionment		333,257
		34A	10/01/1993	Apportionment		432,411
		34A	10/01/1994	Apportionment		732,638
		34A	10/01/1995	Apportionment		180,718
		34A	12/31/1996	Apportionment		180,381
			Total Apportionment	0.00	0.00	2,167,541.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		24,040
Exchange Fund Transfers						
		34A	06/29/1993	Transfer		-478,060
		34A	06/29/1993	Transfer		-163,333
		34A	09/09/1994	Transfer		-432,411
		34A	05/22/1995	Transfer		-732,638
		34A	09/09/1996	Transfer		-134,380
		34A	06/19/1997	Transfer		-226,719
		34A	02/23/2001	Transfer		-24,040 New1
			Total Transfer	0.00	0.00	-2,167,541.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			3AA	09/30/1992	Transfer	84,800	
			3AA	10/01/1993	Transfer	244,000	
APPORTIONMENT							
TRANSFER							
			3AA	10/01/1994	Transfer	-328,800	
				Total Transfer		0.00	0.00
						0.00	0.00
San Luis Obispo		STPL-5949(001)					
County (5949)			3AC	06/30/1992	Obligation	-100,000	
		STPL-5949(001)					
			3AC	09/30/1992	Obligation	15,200	
		STPL-5949(001)					
			3AC	11/30/1993	Obligation	84,800	
				Project Obligation=		0	0
9I, FINAL VOUCHER PAID							
		STPL-5949(002)					
		05-140694					
			3AC	10/02/1992	Obligation	-244,000	
		STPL-5949(002)					
			3AC	02/28/1994	Obligation	244,000	
				Project Obligation=		0	0
9I, FINAL VOUCHER PAID							
				Total Obligation		0.00	0.00
						0.00	0.00
				3AA Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/30/1998	Apportionment	1,754,112	
		Q24	10/01/1998	Apportionment	2,130,959	
		Q24	10/01/1999	Apportionment	2,314,155	
		Q24	10/01/2000	Apportionment	2,389,753	2,095,813
		Total Apportionment		8,588,979.00	2,095,813.38	0.00
Exchange Fund						
Transfers		Q24	03/30/1998	Transfer	-478,060	
		Q24	02/10/1999	Transfer	-478,060	
		Q24	05/25/1999	Transfer	-1,586,899	
		Q24	05/02/2000	Transfer	-478,060	
		Q24	09/11/2000	Transfer	-1,792,095	
		Q24	02/23/2001	Transfer	-1,911,693	-1,676,554
		Q24	02/23/2001	Transfer	-89,337	-78,348
FTASTPL-6096(013)/ CA-18-018/SAN LUIS OBISPO		QB5	07/03/2000	Transfer	-52,800	
FTASTPL-6161(003)/ CA-18-018/SOUTH COAST AREA		QB5	06/12/2000	Transfer	-44,000	
FTASTPL-6196(004)/ CA-18-X018/SOUTH COAST ARE		QB5	07/05/2000	Transfer	-44,000	
STE A APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	69,791	
		Q24	05/01/1998	Transfer	48,828	
		Q24	05/01/1998	Transfer	4,622	
		Total Transfer		-6,831,763.00	-1,754,903.31	0.00
Q24 Total Balance				1,757,216.00	340,910.07	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q60 09/24/1998	Apportionment	69,791		
			Total Apportionment	69,791.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q60 05/01/1998	Transfer	-69,791		
			Total Transfer	-69,791.00	0.00	0.00
<hr/>						
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 09/24/1998	Apportionment	48,828		
			Total Apportionment	48,828.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q70 05/01/1998	Transfer	-48,828		
			Total Transfer	-48,828.00	0.00	0.00
<hr/>						
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			4,622
			Total Apportionment	0.00	0.00	4,622.00
<hr/>						
STE A		Q80 05/01/1998	Transfer			-4,622
APPORTIONMENT			Total Transfer	0.00	0.00	-4,622.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	1,516,183	21,083	0
			Amount Loaned:	0	0	0
			San Luis Obispo Council Of Governments Balance:	1,516,183	21,083	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		320	09/30/1992	Apportionment	1,092,980		
		320	10/01/1992	Apportionment	1,306,933		
		320	10/01/1993	Apportionment	1,296,453		
		320	10/01/1994	Apportionment	1,315,034		
		320	10/01/1995	Apportionment	1,133,940		
		320	05/20/1996	Apportionment	656		
		320	12/31/1996	Apportionment	1,289,824		
			Total Apportionment		7,435,820.00	0.00	0.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		320	09/30/1997	Transfer	-10,523		
			Total Transfer		-10,523.00	0.00	0.00
<hr/>							
Association Of Monterey Bay Area Governments (6091)	CML-6091(002) 05-929706	MONTEREY AND SANTA CRUZ COUNTIES: 1994/95 OWP CMAQ/TSM PROGRAM					
		WORK ELEMENTS 614,626 & 631 FROM AMBAG'S 1994/95 O.					
		320	01/31/1995	Obligation	-637,761		
	CML-6091(002)	320	03/31/1995	Obligation	43,529		
			Project Obligation=		-594,232	0	0
<hr/>							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	CML-STPL-6091(009)	320	01/31/1998	Obligation	-327,265		
	CML-STPL-6091(009)	320	10/23/1998	Obligation	-58,000		
	CML-STPL-6091(009)	320	10/26/1999	Obligation	-50,000		
			Project Obligation=		-435,265	0	0
<hr/>							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	CMLSTPL-6091(003) 05-929734	IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96 1995/96 AMBAG OWP CMAQ/TSM PROGRAM					
		320	10/31/1995	Obligation	-545,007		
	CMLSTPL-6091(003)	320	03/31/1996	Obligation	-226,048		
	CMLSTPL-6091(003)	320	03/31/1996	Obligation	78,037		
	CMLSTPL-6091(003)	320	12/04/1998	Obligation	317,979		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Association Of Monterey Bay Area Governments (6091)	CMLSTPL-6091(003)					
		320	12/09/1998	Obligation	-317,979	
	CMLSTPL-6091(003)					
		320	11/28/1998	Obligation	317,979	
			Project Obligation=		-375,038	0
9I, FINAL VOUCHER PAID						
	CMSTPL-6091(004)					
	05-929864		IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM			
			1996/97.			
	1996/97 AMBAG OWP CMAQ/TSM PROGRAM					
		320	01/31/1997	Obligation	-467,948	
			Project Obligation=		-467,948	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)	CML-5944(013)					
	05-141334		In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River			
	Construct Bike Path Bridge					
		320	03/31/1994	Obligation	-68,000	
	CML-5944(013)					
		320	03/09/2000	Obligation	68,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5944(022)					
	05-929739		IN MONTEREY COUNTY AT VARIOUS LOCATIONS AT COUNTY BUILDINGS, LIBRARIES			
			AND PARKS			
	PURCHASE AND INSTALL BICYCLE RACKS					
		320	12/31/1995	Obligation	-45,150	
	CML-5944(022)					
		320	07/31/1996	Obligation	9,739	
	CML-5944(022)					
		320	10/31/1997	Obligation	16,629	
			Project Obligation=		-18,781	0
9I, FINAL VOUCHER PAID						
	CML-5944(023)					
	05-929818		IN MONTEREY COUNTY			
			PURCHASE CNG VAN			
		320	06/30/1996	Obligation	-26,000	
	CML-5944(023)					
		320	12/14/1999	Obligation	939	
			Project Obligation=		-25,060	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey Salinas Transit (6011)	CML-6011(002) 05-929712	IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM				
	DEMO PROJECTS - FTA TRANSFER					
	3AZ	03/31/1995	Obligation	-588,300		
	CML-6011(002)					
	3AZ	05/31/1995	Obligation	-10,000		
			Project Obligation=	-598,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6011(003) 05-929763	MONTEREY-SALINAS TRANSIT - FTA CA-90-X739 TEST TRAIN SERVICE MONTEREY/SALINAS TO SANFRANCISCO				
	3AZ	04/30/1996	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6011(004) 05-929876	IN MONTEREY COUNTY IN THE MONTEREY-SALINAS TRANSIT AREA OPERATION OF TEST TRAIN, PURCHASE REPLACEMENT BUSES				
	3AZ	02/28/1997	Obligation	-1,320,000		
			Project Obligation=	-1,320,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6011(005) 05-929971	IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM PURCHASE UP TO 10 BUSSES CA-90-X857				
	3AZ	02/28/1998	Obligation	-1,143,000		
			Project Obligation=	-1,143,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6011(006) 05-927099	IN MONTEREY COUNTY PURCHASE REPLACEMENT BUSES CA-90-931				
	3AZ	04/27/1999	Obligation	-1,275,000		
			Project Obligation=	-1,275,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CML-6011(001) --	Monterey Co. Buses/Bike Racks/Terminals				
	320	09/30/1993	Obligation	-588,500		
	STPL-CML-6011(001)					
	320	06/30/1995	Obligation	588,500		
	STPL-CML-6011(001)					
	3AZ	06/30/1995	Obligation	-588,500		
			Project Obligation=	-588,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey (5086)	CML-5086(002)					
	05-141274		Mont. Bay Coastal Bike Path Design & installation of lighting.			
		320	02/28/1994	Obligation	-16,000	
	CML-5086(002)					
		320	11/18/1998	Obligation	16,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5086(003)					
	05-141284		City of Monterey at Various Locations Ped. Crossing Heads/Wheelchair Ramp			
		320	02/28/1994	Obligation	-12,000	
			Project Obligation=	-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(004)					
	05-141294		In the City of Monterey at the Simoneau Plaza at corner Tyler, Pearl and Munras Ave. Construct Transit Plaza			
		320	02/28/1994	Obligation	-22,132	
	CML-5086(004)					
		320	04/30/1996	Obligation	-167,000	
	CML-5086(004)					
		320	12/07/1999	Obligation	0	
			Project Obligation=	-189,131	0	0
9I, FINAL VOUCHER PAID						
	CML-5086(005)					
	05-141304		CNG Fueling Station Construction of CNG station			
		320	02/28/1994	Obligation	-2,656	
	CML-5086(005)					
		320	05/31/1994	Obligation	-301,002	
			Project Obligation=	-303,658	0	0
9I, FINAL VOUCHER PAID						
	CML-5086(006)					
	05-141314		Del Monte Ave. Ped. Bridge Construction of overhead Ped. Bridge			
		320	02/28/1994	Obligation	-35,412	
			Project Obligation=	-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(008)					
	05-929824		In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd. Construct bike/pedestrian trail			
		320	09/30/1996	Obligation	-22,500	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey (5086)	CML-5086(008)	320	02/28/1998	Obligation	-127,500	
			Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(011)					
	05-927052		IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE AND PRESIDIO CURVE			
			INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL			
		320	02/24/1999	Obligation	-37,200	
			Project Obligation=	-37,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(012)					
	05-927053		IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN STREETS			
			Interconnect Signals			
		320	01/08/1999	Obligation	-7,082	
			Project Obligation=	-7,082	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(014)					
	05-927054		IN THE CITY OF MONTEREY ON LIGHTHOUSE AVENUE BETWEEN REESIDE AND DAVID STREETS			
			REALIGNMENT AND INSTALL THREE NEW SIGNALS			
		320	01/11/1999	Obligation	-127,483	
			Project Obligation=	-127,483	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(015)					
	05-142914		IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE			
			Interconnect Signals			
		320	06/22/1999	Obligation	-56,659	
			Project Obligation=	-56,659	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Salinas (5045)	CML-5045(008)					
	05-142904		Within the City of Salinas			
			Purchase CNG Pickup Trucks			
		320	01/04/2000	Obligation	-191,225	
			Project Obligation=	-191,225	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Barbara County	CML-6307(001)					
Air Pollution Control	05-927151		SANTA BARBARA COUNTY			
District (6307)						
			CNG Conversion of 4 Clean Air Buses			
		320	04/12/2000	Obligation	-120,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-8,170,976.67	0.00	0.00
			320 Monterey Bay Air Basin Total Balance	-745,679.67	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40 09/24/1998	Apportionment	1,845,419		
		Q40 10/01/1998	Apportionment	2,235,033		
		Q40 10/01/1999	Apportionment	2,493,170		
		Q40 10/01/2000	Apportionment	2,631,262	2,307,616	
		Total Apportionment		9,204,884.00	2,307,616.77	0.00
Monterey County (5944)	CML-5944(013) 05-141334	In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River				
	Construct Bike Path Bridge					
		Q40 03/09/2000	Obligation	-282,000		
		Project Obligation=		-282,000	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Monterey (5086)	CML-5086(003) 05-141284	City of Monterey at Various Locations Ped. Crossing Heads/Wheelchair Ramp				
		Q40 09/06/2000	Obligation	-139,200		
		Project Obligation=		-139,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(011) 05-927052	IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE AND PRESIDIO CURVE INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL				
		Q40 07/24/2000	Obligation	-272,800		
		Project Obligation=		-272,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(012) 05-927053	IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN STREETS Interconnect Signals				
		Q40 09/20/2000	Obligation	-24,918		
		Project Obligation=		-24,918	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(014) 05-927054	IN THE CITY OF MONTEREY ON LIGHTHOUSE AVENUE BETWEEN REESIDE AND DAVID STREETS REALIGNMENT AND INSTALL THREE NEW SIGNALS				
		Q40 07/24/2000	Obligation	-61,418		
		Project Obligation=		-61,418	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County	CML-6307(002)					
Air Pollution Control	05-927152	SANTA BARBARA COUNTY				
District (6307)						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara County						
Air Pollution Control						
District (6307)		Q40	04/17/2000 Obligation	-90,000		
			Project Obligation=	-90,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-870,336.00	0.00	0.00
			Q40 Monterey Bay Air Basin Total Balance	8,334,548.00	2,307,616.77	0.00
			Congestion Mit. & Air Qual. Improvement Balance:	7,588,868	2,307,616	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D 09/30/1992	Apportionment	1,745,185		
		33D 10/01/1992	Apportionment	2,060,077		
		33D 10/01/1993	Apportionment	2,086,149		
		33D 10/01/1994	Apportionment	2,052,875		
		33D 10/01/1995	Apportionment	2,055,672		
		33D 12/31/1996	Apportionment	2,741,287		
		Total Apportionment		12,741,245.00	0.00	0.00
		33D 09/30/1992	Transfer	-1,150,889		
		33D 10/01/1993	Transfer	389,113		
1995/96 APPROPRIATION ADJUSTMENT						
		33D 12/17/1997	Transfer	12,188		
APPORTIONMENT TRANSFER						
		33D 10/01/1995	Transfer	54,558		
COMBINED ROAD PLAN TRANSFERS						
		33D 04/30/1994	Transfer	119,137		
CRP TRANSFER						
		33D 10/31/1995	Transfer	16,063		
		33D 10/31/1996	Transfer	3,108		
CRP TRANSFERS TO RSTP 33D						
		33D 09/30/1994	Transfer	2		
CRP TRANSFERS TO RSTP Q24 AND 33D						
		33D 10/31/1999	Transfer	126,140		
Exchange Fund Transfers						
		33D 06/29/1993	Transfer	-781,194		
		33D 07/27/1993	Transfer	-35,411		
		33D 08/10/1993	Transfer	-834,881		
		33D 07/18/1994	Transfer	-2,089,708		
		33D 05/22/1995	Transfer	-2,052,875		
		33D 06/20/1996	Transfer	-245,721		
		33D 06/25/1996	Transfer	-1,691,686		
		33D 05/29/1997	Transfer	-625,486		
		33D 07/28/1997	Transfer	-2,068,422		
		33D 04/11/1999	Transfer	-1,759,143		
		Total Transfer		-12,615,104.08	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Association Of Monterey Bay Area Governments (6091)	CML-STPL-6091(009)					
		33D 01/31/1998	Obligation	-44,128		
	CML-STPL-6091(009)					
		33D 10/23/1998	Obligation	-116,417		
			Project Obligation=	-160,545	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLSTPL-6091(003)					
	05-929734 IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96 1995/96 AMBAG OWP CMAQ/TSM PROGRAM					
		33D 03/31/1996	Obligation	-78,037		
	CMLSTPL-6091(003)					
		33D 12/04/1998	Obligation	45,159		
	CMLSTPL-6091(003)					
		33D 12/09/1998	Obligation	-45,159		
	CMLSTPL-6091(003)					
		33D 11/28/1998	Obligation	45,159		
			Project Obligation=	-32,877	0	0
9I, FINAL VOUCHER PAID						
	CMSTPL-6091(004)					
	05-929864 IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1996/97.					
	1996/97 AMBAG OWP CMAQ/TSM PROGRAM					
		33D 01/31/1997	Obligation	-128,789		
			Project Obligation=	-128,789	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)	ER-STPL-1615(004)					
		33D 07/31/1995	Obligation	-340,430		
			Project Obligation=	-340,430	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5944(003)					
	-- Carmel Valley Rd. @ intersection Miramonte Rd.					
		33D 02/02/1993	Obligation	-19,476		
	STPL-5944(003)					
		33D 06/30/1993	Obligation	19,476		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5944(004)					
	-- Hall Rd @ Pini Rd					
		33D 02/02/1993	Obligation	-15,935		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey County (5944)	STPL-5944(004)					
		33D	06/30/1993 Obligation	15,935		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Monterey Salinas Transit (6011)	STPL-CML-6011(001)					
	--		Monterey Co. Buses/Bike Racks/Terminals			
		3AN	04/30/1993 Obligation	-680,000		
			Project Obligation=	-680,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Salinas (5045)	STPLG-5045(002)					
	05-140874		IN THE CITY OF SALINAS AT 3 INTERSECTION: WEST BLANCO RD, WILLIAMS RD & EAST ALISAL ST.			
	INSTALL TRAFFIC SIGNALS					
		33T	05/31/1993 Obligation	-662,000		
	STPLG-5045(002)					
		33T	07/31/1993 Obligation	64,000		
	STPLG-5045(002)					
		33T	01/31/1997 Obligation	78,301		
			Project Obligation=	-519,698	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,862,340.37	0.00	0.00
			33D Total Balance	-1,736,199.45	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		504,653
		34A	10/01/1992	Apportionment		545,796
		34A	10/01/1993	Apportionment		708,186
		34A	10/01/1994	Apportionment		1,199,886
		34A	10/01/1995	Apportionment		295,973
		34A	12/31/1996	Apportionment		295,422
			Total Apportionment	0.00	0.00	3,549,916.00
<hr/>						
1995/96 APPROPRIATION ADJUSTMENT		34A	12/17/1997	Transfer		39,374
Exchange Fund Transfers		34A	06/29/1993	Transfer		-1,050,449
		34A	07/18/1994	Transfer		-82,700
		34A	07/18/1994	Transfer		-625,486
		34A	05/22/1995	Transfer		-625,486
		34A	05/22/1995	Transfer		-574,400
		34A	06/25/1996	Transfer		-295,973
		34A	07/28/1997	Transfer		-201,679
		34A	02/23/2001	Transfer		-133,117 New1
			Total Transfer	0.00	0.00	-3,549,916.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	348,394	
		35A	10/01/1992	Apportionment	297,395	
		35A	10/01/1993	Apportionment	251,064	
		35A	10/01/1994	Apportionment	190,358	
		35A	10/01/1995	Apportionment	379,765	
		35A	12/31/1996	Apportionment	422,252	
			Total Apportionment	1,889,228.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-82,629	
Exchange Fund Transfers						
		35A	06/29/1993	Transfer	-645,789	
		35A	07/18/1994	Transfer	-251,064	
		35A	05/22/1995	Transfer	-190,358	
		35A	06/20/1996	Transfer	-379,765	
		35A	04/16/1998	Transfer	-29,473	
		35A	02/23/2001	Transfer	-310,149	-272,001 New1
			Total Transfer	-1,889,228.00	-272,001.35	0.00
			35A Total Balance	0.00	-272,001.35	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	09/30/1992	Transfer	1,150,889	
		3AA	10/01/1993	Transfer	-389,113	
APPORTIONMENT						
TRANSFER						
		3AA	10/01/1995	Transfer	-54,558	
Exchange Fund						
Transfers						
		3AA	07/27/1993	Transfer	-345,685	
			Total Transfer	361,532.12	0.00	0.00
Monterey County	STPL-5944(001)					
(5944)	05-140734		San Juan Road-Porter Dr. to E/O Allison Rd.			
		3AA	09/30/1992	Obligation	-1,150,889	
	STPL-5944(001)					
		3AA	06/30/1993	Obligation	1,150,889	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5944(002)					
	05-140744		Salinas Rd./Porter Dr.			
		3AA	10/02/1992	Obligation	-495,768	
	STPL-5944(002)					
		3AA	07/31/1993	Obligation	79,677	
	STPL-5944(002)					
		3AA	02/28/1995	Obligation	54,558	
			Project Obligation=	-361,532	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-361,532.12	0.00	0.00
			3AA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	04/16/1998	Apportionment	2,872,821	
		Q24	10/01/1998	Apportionment	3,490,008	
		Q24	10/01/1999	Apportionment	3,790,040	
		Q24	10/01/2000	Apportionment	3,913,851	3,432,447
			Total Apportionment	14,066,720.00	3,432,447.33	0.00
1999/00 Transportation Agency for Monterey C		Q24	03/20/2000	Transfer	-2,670,554	
Exchange Fund Transfers		Q24	04/16/1998	Transfer	-742,172	
		Q24	04/14/1999	Transfer	-1,105,378	
		Q24	04/14/1999	Transfer	-625,486	
		Q24	03/20/2000	Transfer	-625,486	
		Q24	02/23/2001	Transfer	-3,288,365	-2,883,896
		Q24	02/23/2001	Transfer	-182,219	-159,806
STE A APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	7,570	
			Total Transfer	-9,232,090.75	-3,043,702.17	0.00
Monterey Salinas Transit (6011)	CML-6011(005) 05-929971	IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM				
	PURCHASE UP TO 10 BUSES CA-90-X857					
		QB5	04/14/1998	Obligation	-1,266,000	
	CML-6011(005)	QB5	04/28/1998	Obligation	633,000	
			Project Obligation=	-633,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).			Total Obligation	-633,000.00	0.00	0.00
			Q24 Total Balance	4,201,629.25	388,745.16	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q60	04/16/1998	Apportionment	114,301	
			Total Apportionment	114,301.00	0.00	0.00
		Q60	04/16/1998	Transfer	-114,300	
			Total Transfer	-114,300.00	0.00	0.00
			Q60 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q70	04/16/1998	Apportionment	79,969	
			Total Apportionment	79,969.00	0.00	0.00
		Q70	04/16/1998	Transfer	-79,970	
			Total Transfer	-79,970.00	0.00	0.00
			Q70 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

as of February 28, 2001

Minimum Allocation - Any Areas Q80

STEAPPORTIONMENT
TRANSFERS TO Q24

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	705,997	
		320	10/01/1992	Apportionment	844,197	
		320	10/01/1993	Apportionment	837,427	
		320	10/01/1994	Apportionment	849,428	
		320	10/01/1995	Apportionment	732,453	
		320	05/20/1996	Apportionment	424	
		320	12/31/1996	Apportionment	833,144	
			Total Apportionment		4,803,070.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		320	09/30/1997	Transfer	-6,797	
			Total Transfer		-6,797.00	0.00
Monterey County (5944)	CML-6091(001) 05-141264		1993/4 OWP CMAQ/TSM PROGRAM			
		320	01/31/1994	Obligation	-670,368	
	CML-6091(001)					
		320	03/31/1995	Obligation	419,386	
			Project Obligation=		-250,982	0
8H, FINAL VOUCHER PAID						
Santa Cruz County (5936)	CML-5936(011) 05-070594		In Santa Cruz County on San Andreas Rd: Sunset Beach Dr to Beach Rd.			
			Construct Class II Bike Path			
		320	06/30/1994	Obligation	-29,214	
	CML-5936(011)					
		320	08/31/1996	Obligation	-282,300	
	CML-5936(011)					
		320	05/31/1997	Obligation	15,254	
			Project Obligation=		-296,259	0
9I, FINAL VOUCHER PAID						
	CML-5936(012) 05-070584		7th Ave to city limits Brommerbike Path			
		320	06/30/1994	Obligation	-17,706	
			Project Obligation=		-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5936(014) 05-070694		In Santa Cruz County on Summit Road: Old Santa Cruz Highway to Soquel - San Jose Rd.			
			A.C. Pedestrian Walkway			
		320	07/31/1994	Obligation	-20,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz County (5936)	CML-5936(014)					
		320	06/30/1996	Obligation	-82,083	
	CML-5936(014)					
		320	10/31/1996	Obligation	883	
			Project Obligation=	-101,200	0	0
9I, FINAL VOUCHER PAID						
	CML-5936(015)					
	05-070944					
	In the Santa Cruz County on Intersection of Glen Arbor Rd/ Mill Street.					
	TRAFFIC SIGNAL INSTALLATION					
		320	07/31/1995	Obligation	-133,000	
	CML-5936(015)					
		320	02/28/1998	Obligation	0	
			Project Obligation=	-132,999	0	0
9I, FINAL VOUCHER PAID						
	CML-5936(025)					
	05-929919					
	SANTA CRUZ COUNTY, 5 LOCATIONS					
	PURCHASE 5 COMPUTERS FOR FIRE DEPARTMENT PLAN					
		320	08/31/1997	Obligation	-30,000	
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5936(029)					
	05-929966					
	IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL					
	CONSTRUCT BIKE PATH					
		320	01/31/1998	Obligation	-44,265	
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5936(018)					
	05-441101					
	IN SANTA CRUZ COUNTY ON SR 1 @ STATE PARK DR					
	SIGNALIZATION					
		32A	12/03/1998	Obligation	-73,000	
			Project Obligation=	-73,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Cruz	CML-6004(002)					
Metropolitan Transit	05-069234					
District (6004)	Watsonville Transit Center					
		3AZ	05/31/1993	Obligation	-177,000	
			Project Obligation=	-177,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz Metropolitan Transit District (6004)	CML-6004(004) 04-927682	IN SANTA CRUZ COUNTY AT SCOTT'S VALLEY INTERMODAL TRANSFER CENTER				
	LAND ACQUISITION					
		3AZ 03/31/1995	Obligation	-524,000		
		Project Obligation=		-524,000	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6004(003)					
	-- Bus purchase					
		3AZ 03/31/1994	Obligation	-991,000		
		Project Obligation=		-991,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMSTPL-6004(008)					
	05-929991	IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873				
	PURCHASE 10 40 FT DIESEL BUSES,1 ADA VEHICLE					
		3AZ 04/28/1998	Obligation	-700,000		
		Project Obligation=		-700,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CM-6004(006)					
	05-929817	IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT				
	FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE					
		3AZ 06/30/1996	Obligation	-1,000,000		
		Project Obligation=		-1,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)	CML-5025(012)					
	05-071104	BROADWAY/BROMER BIKE % PED PROJECT				
		320 08/31/1994	Obligation	-47,000		
		Project Obligation=		-47,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Scotts Valley (5400)	CML-5400(001)					
	05-068644	In the City of Scotts Valley on Bean Creek Rd: Scotts Valley Dr to Blue Bonnett Lane.				
	Construct Pedestrian/Bike Path					
		320 11/30/1993	Obligation	-885		
	CML-5400(001)					
		320 10/31/1995	Obligation	-11,115		
		Project Obligation=		-12,000	0	0
8H, FINAL VOUCHER PAID						
	CMSTPL-5400(002)					
		320 11/30/1993	Obligation	-2,655		
	CMSTPL-5400(002)					
		320 12/31/1995	Obligation	-26,745		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-29,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
University of California CML-6171(004)						
- Santa Cruz (6171)	05-929819	AT UNIVERSITY OF CALIFORNIA SANTA CRUZ BETWEEN CAMPUS MAIN ENTRANCE INFORMATION KIOSK & THE INTERSECTION OF HAGAR-GLEN COOLIDGE DR. BIKE PATH/TRANSIT PULLOUT				
		320	07/31/1996	Obligation	-35,412	
	CML-6171(004)	320	03/31/1997	Obligation	-35,412	
	CML-6171(004)	320	04/28/1998	Obligation	-83,176	
Project Obligation=				-154,000	0	0
9I, FINAL VOUCHER PAID						
Watsonville (5031) CML-5031(002)						
	05-070254	Municipal Service Center				
		320	06/30/1994	Obligation	-18,000	
Project Obligation=				-18,000	0	0
9I, FINAL VOUCHER PAID						
CML-5031(003)						
	05-070454	Green Valley Rd-Main st. to Pennsylv Dr.				
		320	11/30/1994	Obligation	-53,000	
	CML-5031(003)	320	01/31/1995	Obligation	29,240	
	CML-5031(003)	320	03/31/1995	Obligation	-3,440	
Project Obligation=				-27,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5031(004)						
	05-070854	In the City of Watsonville on Rodriguez St: West Beach St to Riverside Dr. Sidewalk & Bike Lane Improvement				
		320	01/31/1996	Obligation	-108,148	
	CML-5031(004)	320	06/30/1996	Obligation	6,148	
Project Obligation=				-102,000	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-4,728,011.52	0.00	0.00
320 Monterey Bay Air Basin Total Balance				68,261.48	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	1,192,023	
		Q40	10/01/1998	Apportionment	1,443,691	
		Q40	10/01/1999	Apportionment	1,610,430	
		Q40	10/01/2000	Apportionment	1,699,628	1,490,573
			Total Apportionment	5,945,772.00	1,490,573.76	0.00
<hr/>						
FTACMSTL-6004(009)/CA-90-Y024/SANTA CRUZ MET		QC1	12/31/2000	Transfer	-1,078,000	-945,406
			Total Transfer	-1,078,000.00	-945,406.00	0.00
<hr/>						
Santa Cruz County (5936)	CML-5936(029) 05-929966	IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL CONSTRUCT BIKE PATH				
		Q40	02/28/2001	Obligation	-309,735	-309,735
			Project Obligation=	-309,735	-309,735	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5936(043) 05-927160	IN SANTA CRUZ COUNTY ON SOQUEL DRIVE NEAR CABRILLO COLLEGE Const. Sidewalk & Landscape				
		Q40	05/31/2000	Obligation	-750,000	
			Project Obligation=	-750,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)	CML-5025(022) 05-927161	IN THE CITY OF SANTA CRUZ ON BEACH STREET RESTRIPE FOR BIKEPATH				
		Q40	05/26/2000	Obligation	-50,000	
			Project Obligation=	-50,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-1,109,735.00	-309,735.00	0.00
<hr/>						
			Q40 Monterey Bay Air Basin Total Balance	3,758,037.00	235,432.76	0.00
			Congestion Mit. & Air Qual. Improvement Balance:	3,826,298	235,432	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,125,585	
		33D	10/01/1992	Apportionment	1,328,994	
		33D	10/01/1993	Apportionment	1,347,521	
		33D	10/01/1994	Apportionment	1,326,028	
		33D	10/01/1995	Apportionment	1,327,836	
		33D	12/31/1996	Apportionment	1,770,698	
			Total Apportionment		8,226,662.00	0.00
1995/96 APPROPRIATION ADJUSTMENT						
		33D	12/17/1997	Transfer	7,872	
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994	Transfer	19,849	
		33D	04/30/1994	Transfer	30,487	
CRP TRANSFER						
		33D	10/31/1995	Transfer	12,021	
Exchange Fund Transfers						
		33D	06/25/1993	Transfer	-719,953	
		33D	06/28/1993	Transfer	-449,626	
		33D	08/11/1994	Transfer	-224,813	
		33D	08/31/1994	Transfer	-830,402	
		33D	04/26/1995	Transfer	-224,813	
		33D	05/30/1995	Transfer	-1,101,215	
		33D	07/16/1996	Transfer	-1,154,112	
		33D	09/09/1996	Transfer	-33,633	
		33D	04/16/1997	Transfer	-1,707,561	
		33D	08/08/2000	Transfer	-2,575	
		33D	02/23/2001	Transfer	-27,943	
			Total Transfer		-6,406,416.01	-24,506
						New1
						0.00
Santa Cruz County (5936)	STP-S009(004)					
		33D	07/31/1995	Obligation	-194,766	
			Project Obligation=		-194,766	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
	STPL-5936(002)					
	05-067144	Porter Street Bridge				
		33D	03/02/1993	Obligation	-300,000	
	STPL-5936(002)					
		33D	04/30/1993	Obligation	-985,000	
			Project Obligation=		-1,285,000	0
						0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz County (5936)	STPL-5936(009) 05-069624 Bear Cr. Rd.					
		33D	05/31/1994	Obligation	-200,000	
	STPL-5936(009)	33D	04/30/1995	Obligation	11	
	STPL-5936(009)	33D	07/31/1996	Obligation	24,163	
			Project Obligation=	-175,825	0	0
9I, FINAL VOUCHER PAID						
Santa Cruz Metropolitan Transit District (6004)	CML-STPL-6004(003) - - Bus purchase					
		3AN	03/31/1994	Obligation	-40,000	
	CML-STPL-6004(003)	3AN	05/31/1994	Obligation	-55,000	
	CML-STPL-6004(003)	3AN	07/31/1997	Obligation	55,000	
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMSTPL-6004(008) 05-929991 IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873 PURCHASE 10 40 FT DIESEL BUSES,1 ADA VEHICLE					
		3AN	04/28/1998	Obligation	-35,000	
			Project Obligation=	-35,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CM-6004(006) 05-929817 IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE					
		3AN	06/30/1996	Obligation	-60,000	
			Project Obligation=	-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)	STPL-5025(005) 05-068384 Isabel Drive - Br. Rail					
		33D	11/30/1993	Obligation	-4,426	
	STPL-5025(005)	33D	08/31/1994	Obligation	4,426	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz (5025)	STPL-5025(011)					
	05-070704		In the City of Santa Cruz at Laurel St & Front St Corridors.			
	Traffic Signal Coordination	33D	11/30/1994	Obligation	-5,000	
			Project Obligation=	-5,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLV-5025(007)					
	05-068481		In the City of Santa Cruz at Broadway/Laurel St @ San Lorenzo River Brd. No. 36C-0102			
	Seismic Retrofit	33D	05/26/1998	Obligation	-5,488,860	
	STPLV-5025(007)	33D	05/28/1998	Obligation	5,488,860	
			Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Scotts Valley (5400)	CMSTPL-5400(002)					
		33D	11/30/1996	Obligation	-27,300	
	CMSTPL-5400(002)	33D	02/28/1997	Obligation	2,645	
			Project Obligation=	-24,655	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-1,820,246.44	0.00	0.00
			33D Total Balance	-0.45	-24,506.01	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		325,974
		34A	10/01/1992	Apportionment		352,550
		34A	10/01/1993	Apportionment		457,444
		34A	10/01/1994	Apportionment		775,051
		34A	10/01/1995	Apportionment		191,180
		34A	12/31/1996	Apportionment		190,824
			Total Apportionment	0.00	0.00	2,293,023.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		25,432
Exchange Fund Transfers						
		34A	06/25/1993	Transfer		-678,524
		34A	08/31/1994	Transfer		-457,444
		34A	05/30/1995	Transfer		-775,051
		34A	09/09/1996	Transfer		-191,180
		34A	04/16/1997	Transfer		-190,824
		34A	02/23/2001	Transfer		-25,432 New1
			Total Transfer	0.00	0.00	-2,293,023.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	225,041	
		35A	10/01/1992	Apportionment	192,098	
		35A	10/01/1993	Apportionment	162,172	
		35A	10/01/1994	Apportionment	122,959	
		35A	10/01/1995	Apportionment	245,305	
		35A	12/31/1996	Apportionment	272,748	
			Total Apportionment	1,220,323.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		35A	12/17/1997	Transfer	-53,374	
Exchange Fund Transfers		35A	06/25/1993	Transfer	-417,139	
		35A	08/31/1994	Transfer	-162,172	
		35A	05/30/1995	Transfer	-122,959	
		35A	07/16/1996	Transfer	-245,305	
		35A	04/16/1997	Transfer	-238,759	
		35A	04/16/1997	Transfer	-33,989	
			Total Transfer	-1,273,697.00	0.00	0.00
			35A Total Balance	-53,374.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,855,661	
		Q24	10/01/1998	Apportionment	2,254,325	
		Q24	10/01/1999	Apportionment	2,448,127	
		Q24	10/01/2000	Apportionment	2,528,101	2,217,144
			Total Apportionment	9,086,214.00	2,217,144.58	0.00
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CRP transfers to RSTP Q24 AND 33D		Q24	10/31/1999	Transfer	-124,500	
Exchange Fund Transfers		Q24	10/13/1998	Transfer	-224,813	
		Q24	12/29/1998	Transfer	-1,761,225	
		Q24	03/15/1999	Transfer	-224,813	
		Q24	05/24/1999	Transfer	-2,029,512	
		Q24	05/22/2000	Transfer	-224,813	
		Q24	08/08/2000	Transfer	-2,098,814	
		Q24	02/23/2001	Transfer	-2,303,288	-2,019,983
		Q24	02/23/2001	Transfer	-171,438	-150,351
FTACMSTL-6004(009) / CA-90-Y024 / SANTA CRUZ MET		QB5	12/31/2000	Transfer	-125,000	-109,625
STE A APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	73,832	
		Q24	05/01/1998	Transfer	51,655	
		Q24	05/01/1998	Transfer	4,890	
			Total Transfer	-9,157,839.00	-2,279,959.71	0.00
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Scotts Valley (5400)	STPL-5400(011)	05-927241	IN THE CITY OF SCOTTS VALLEY ON SCOTTS VALLEY DRIVE; GRANITE CREEK ROAD TO GLENWOOD DRIVE SIGNALS & ROADWAY RECONSTRUCTION			
		Q24	02/08/2001	Obligation	-120,000	-120,000
			Project Obligation=	-120,000	-120,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).			Total Obligation	-120,000.00	-120,000.00	0.00
<hr/>						
			Q24 Total Balance	-191,625.00	-182,815.13	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	73,832		
			Total Apportionment	73,832.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-73,832		
			Total Transfer	-73,832.00	0.00	0.00
<hr/>						
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 09/24/1998	Apportionment	51,655		
			Total Apportionment	51,655.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q70 05/01/1998	Transfer	-51,655		
			Total Transfer	-51,655.00	0.00	0.00
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			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment		4,890
			Total Apportionment	0.00	0.00	4,890.00
<hr/>						
STE A		Q80	05/01/1998	Transfer		-4,890
APPORTIONMENT			Total Transfer	0.00	0.00	-4,890.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	-244,999	-207,321	0
			Amount Loaned:	0	0	0
			Santa Cruz County Regional Transportation Balance:	3,581,299	28,111	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Fresno County (5942)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994	Transfer	100,113	
			Total Transfer		100,113.10	0.00
						0.00
			33D Total Balance		100,113.10	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Fresno County (5942)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		Q24	03/31/1998	Transfer	-100,113	
			Total Transfer		-100,113.10	0.00
						0.00
			Q24 Total Balance		-100,113.10	0.00
						0.00
Regional Surface Transportation Program			Balance:	0	0	0
			Amount Loaned:	0	0	0
Fresno County			Balance:	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County (5946)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D	04/30/1993	Transfer	631,420	
		33D	03/31/1998	Transfer	-49,485	
			Total Transfer		581,934.52	0.00
						0.00
Tulare County (5946)						
	STPL-5946(001)					
	06-272234		Ave 44 from Rd 40 to Diagonal 115			
	AC Overlay					
		33D	12/31/1993	Obligation	-127,154	
	STPL-5946(001)					
		33D	02/28/1995	Obligation	0	
			Project Obligation=		-127,153	0
						0
9I, FINAL VOUCHER PAID						
	STPL-5946(003)					
	06-272604		Ave. 280 - SR 99 to Road 100			
		33D	02/02/1993	Obligation	-584,298	
	STPL-5946(003)					
		33D	07/31/1993	Obligation	80,032	
	STPL-5946(003)					
		33D	02/28/1995	Obligation	49,484	
			Project Obligation=		-454,781	0
						0
9I, FINAL VOUCHER PAID						
			Total Obligation		-581,934.52	0.00
						0.00
			33D Total Balance		0.00	0.00
						0.00
	Regional Surface Transportation Program		Balance:		0	0
			Amount Loaned:		0	0
	Tulare County		Balance:		0	0
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	2,685,294	
		320	09/30/1992	Apportionment	408,207	
		320	09/30/1992	Apportionment	354,384	
		320	10/01/1992	Apportionment	3,210,946	
		320	10/01/1992	Apportionment	488,114	
		320	10/01/1992	Apportionment	423,755	
		320	10/01/1993	Apportionment	4,089,752	
		320	10/01/1994	Apportionment	4,148,369	
		320	10/01/1995	Apportionment	3,577,095	
		320	05/20/1996	Apportionment	2,071	
		320	12/31/1996	Apportionment	4,068,842	
			Total Apportionment	23,456,829.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		320	09/30/1997	Transfer	-33,197	
			Total Transfer	-33,197.00	0.00	0.00
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Chowchilla (5258)	CML-5258(003)					
	06-929688		FTA TRANSFER CA-14-X014			
			PURCHASE TWO 16 PASSENGER BUSES			
	3AZ	03/31/1996	Obligation	-95,612		
			Project Obligation=	-95,612	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5258(005)					
	06-927087		Various Locations			
			Pedestrian Facilities - Sidewalks			
	320	01/11/1999	Obligation	-107,475		
			Project Obligation=	-107,475	0	0
<hr/>						
7H, FINAL VOUCHER SENT TO FHWA.						
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Clovis (5208)	CML-5208(009)					
	06-929738		CLOVIS CIVIC CENTER BICYCLE LOCKERS			
			PURCHASE AND INSTALL BICYCLE LOCKERS			
	320	11/30/1996	Obligation	-8,000		
	CML-5208(009)					
	320	01/22/1999	Obligation	2,664		
	CML-5208(009)					
	320	01/12/2001	Obligation	0	0	
			Project Obligation=	-5,335	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5208(010)					
	06-929739		on Shaw Ave from Clovis to Temperance Ave -			
			Signal Interconnect			
	320	04/30/1996	Obligation	-20,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(010)	320	06/30/1996	Obligation	-7	
	CML-5208(010)	320	06/28/1999	Obligation	-115,700	
			Project Obligation=	-135,707	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(012)					
	06-929741 on Herndon Ave from Willow to Tollhouse Rd Traffic Signal and Interconnect	320	04/30/1996	Obligation	-28,700	
	CML-5208(012)	320	06/28/1999	Obligation	-178,282	
			Project Obligation=	-206,982	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(018)					
	06-4C0504 at Clovis Old Town at the Herndon and Villa intersections construct grade separations	320	07/27/1999	Obligation	-46,920	
			Project Obligation=	-46,920	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(028)					
	06-4C0164 on Villa Avenue between Bullard to Shaw Avenues Interconnect Signals	320	02/02/2000	Obligation	-17,706	
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(029)					
	06-4C0174 on Ashlan Avenue between Clovis and Winery Avenues	320	02/02/2000	Obligation	-26,559	
	CML-5208(029)	320	08/08/2000	Obligation	559	
			Project Obligation=	-26,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(030)					
	06-4C0184 on Fowler Avenue between Ashlan and Barstow Avenues	320	02/02/2000	Obligation	-30,985	
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(032)					
	06-4C0214 at the intersection of Barstow and Railroad Avenues remove existing traffic signal	320	02/22/2000	Obligation	-8,853	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)	CML-5208(033)					
	06-4C0224		at the Clovis Civic Center.			
	Traffic Management Center					
	320	02/22/2000	Obligation	-44,265		
Project Obligation=				-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(034)					
	06-4C0514		at the intersection of Villa & Gettysburg			
	New Signals					
	320	04/17/2000	Obligation	-17,706		
Project Obligation=				-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(035)					
	06-4C0684		at the intersection of Clovis & Alluvial.			
	320	02/24/2000	Obligation	-35,412		
Project Obligation=				-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5208(011)					
	06-929740		POLLASKY AVE @ FIFTH ST. INTERSECTION.			
	TRAFFIC SIGNAL AND INTERCONNECT					
	32A	04/30/1996	Obligation	-30,000		
	CMLG-5208(011)					
	32A	09/30/1997	Obligation	30,000		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLNG-5208(005)					
	06-273964		traf. signal install/Shaw/Temperance Ave.			
	INSTALL TRAFFIC SIGNAL					
	32A	07/31/1994	Obligation	-64,000		
	CMLNG-5208(005)					
	32A	07/28/1998	Obligation	-130,766		
	CMLNG-5208(005)					
	32A	07/07/1998	Obligation	194,766		
	CMLNG-5208(005)					
	320	07/13/1998	Obligation	-194,766		
	CMLNG-5208(005)					
	320	07/16/1999	Obligation	1		
Project Obligation=				-194,765	0	0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPLSTPG-5208(001)	32A	01/02/1993	Obligation	-138,000	
	STPLSTPG-5208(001)	32A	01/31/1993	Obligation	138,000	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
Corcoran (5223)	CML-5223(001)					
	06-929490 Citywide					
	Purchase vacuum/street sweeper	320	11/30/1994	Obligation	-101,809	
	CML-5223(001)	320	02/28/1995	Obligation	4,426	
	CML-5223(001)	320	08/31/1996	Obligation	2,425	
			Project Obligation=		-94,957	0
9I, FINAL VOUCHER PAID						
	CML-5223(002)					
	06-927139 Purchase Transit Buses & Related Equip					
	Purchase of Buses	3AZ	07/13/1999	Obligation	-256,737	
			Project Obligation=		-256,737	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Council Of Fresno	CML-6194(003)					
County Governments	06-929673 FTA TRANSFER CA-18-X014					
(6086)						
	OPERATING ASSISTANCE 95/96 NEW SERVICE	3AZ	01/31/1996	Obligation	-42,500	
	CML-6194(003)	3AZ	12/14/1999	Obligation	42,500	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLFSP-6086(003)					
	06-927165 On SR99: Ashlan Ave to Jensen Ave & on SR180: SR99 to SR41 and on SR41: Friant Rd to Jensen Ave.					
	Expanded Freeway Service Patrol-1999/00	320	06/30/1999	Obligation	-94,200	
	CMLFSP-6086(003)	320	10/21/1999	Obligation	62,800	
			Project Obligation=		-31,400	0
7H, FINAL VOUCHER SENT TO FHWA.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Council Of Fresno County Governments (6086)	STPLG-CM-5208(006) 06-929693	MINNEAWA AT NEES TRAFFIC SIGNAL.				
	TRAFFIC SIGNAL					
	32A	07/31/1997	Obligation	-45,500		
	STPLG-CM-5208(006)					
	32A	01/31/1998	Obligation	-188,900		
	STPLG-CM-5208(006)					
	32A	03/31/1999	Obligation	68,461		
		Project Obligation=		-165,939	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno Area Express (6008)	CML-6008(002) --	FAX - Purchase 12 buses				
	3AZ	09/30/1993	Obligation	-2,138,000		
		Project Obligation=		-2,138,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6008(003) 06-929565	Fresno Area Express Purchase 12 buses.				
	3AZ	03/31/1995	Obligation	-2,054,400		
		Project Obligation=		-2,054,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County Rural Transit Agency (6194)	CML-6194(001) --	FTA Transfer				
	3AZ	01/31/1994	Obligation	-141,559		
		Project Obligation=		-141,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6194(002) --					
	3AZ	01/31/1994	Obligation	-283,296		
		Project Obligation=		-283,296	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6194(004) 06-929674	FTA TRANSFER CA-18-X014 OPERATING ASSISTANCE 95/96 NEW SERVICE				
	3AZ	01/31/1996	Obligation	-142,500		
	CML-6194(004)					
	3AZ	12/14/1999	Obligation	142,500		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County Rural	CML-6194(005)					
Transit Agency (6194)	06-929675	IN FRESNO COUNTY	(SELMA/SANGER	FTA TRANSFER CA-18-X014		
			PURCHASE TWO 20 PASSENGER ELECTRIC BUSES			
		3AZ	02/29/1996	Obligation	-318,800	
			Project Obligation=		-318,800	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
	CML-6194(006)					
	06-929676	FTA TRANSFER CA-18-X014				
			PURCHASE THREE 15 PASSENGER CNG BUSES			
		3AZ	02/29/1996	Obligation	-478,100	
			Project Obligation=		-478,100	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
	CML-6194(007)					
	06-929780	IN FRESNO COUNTY RURAL TRANSIT AGENCY -	FTA TRANSFER CA			
			PURCHASE ONE 15-PASSENGER CNG VAN (EXP)			
		3AZ	04/30/1996	Obligation	-48,700	
			Project Obligation=		-48,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
	CML-6194(008)					
	06-929874	97-201 OPERATING FY96/97 NEW SERVICE				
			FTA TRANSFER (EXPANSION, 2ND YR)			
		3AZ	01/31/1997	Obligation	-100,000	
			Project Obligation=		-100,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
	CML-6194(009)					
	06-929875	97-202 TEN 15-Passenger CNG vans (replacement)				
			FTA TRANSFER - SECTION 5311 CA-18-X015			
		3AZ	01/31/1997	Obligation	-531,180	
	CML-6194(009)					
		3AZ	01/12/2000	Obligation	124,591	
			Project Obligation=		-406,589	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
	CML-6194(010)					
	06-927166	fresno county				
		operating assistance for buses				
		3AZ	07/13/1999	Obligation	-142,500	
			Project Obligation=		-142,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
Fresno County (5942)	CML-5942(058)					
	06-929647	SHAW AVE FRON PALM AVE TO BLACKSTONE AVE				
			BUS TURNOUT BAYS			
		320	12/31/1995	Obligation	-11,250	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	CML-5942(058)	320	09/13/2000	Obligation	184	
			Project Obligation=	-11,066	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5942(061)					
	06-929650 CLOVIS AVENUE: AMERICAN AVE TO SHAW AVE INTERCONNECT SIGNALS	320	12/31/1995	Obligation	-40,500	
	CML-5942(061)	320	04/30/1997	Obligation	-911,196	
	CML-5942(061)	320	10/31/1997	Obligation	2,988	
	CML-5942(061)	320	01/07/2000	Obligation	-2,988	
	CML-5942(061)	320	02/28/2001	Obligation	939	939
			Project Obligation=	-950,756	939	New1 0
9I, FINAL VOUCHER PAID						
	CML-5942(062)					
	06-929651 MANNING AVENUE AND ALTA AVENUE INSTALL TRAFFIC SIGNAL	320	12/31/1995	Obligation	-13,500	
	CML-5942(062)	320	10/31/1997	Obligation	-152,936	
	CML-5942(062)	320	05/20/1998	Obligation	-12,925	
	CML-5942(062)	320	12/07/1999	Obligation	4,421	
			Project Obligation=	-174,939	0	0
9I, FINAL VOUCHER PAID						
	CML-5942(063)					
	06-929652 CLOVIS AVENUE FROM AMERICAN AVE TO BUTLER AVE SIGNAL COORDINATION	320	12/31/1995	Obligation	-27,000	
	CML-5942(063)	320	04/30/1997	Obligation	441	
			Project Obligation=	-26,559	0	0
9I, FINAL VOUCHER PAID						
	CML-5942(064)					
	06-929653 MOUNTAIN VIEW AVE AND MENDOCINO AVE SIGNALIZATION	320	12/31/1995	Obligation	-14,850	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	CML-5942(064)	320	10/31/1997	Obligation	-160,439	
	CML-5942(064)	320	05/20/1998	Obligation	-34,792	
			Project Obligation=	-210,081	0	0
9I, FINAL VOUCHER PAID						
	CML-5942(081)					
	06-929844					
	Jensen Ave From Chestnut Ave to Fowler Ave.					
	Signal Coordination.	320	11/30/1996	Obligation	-30,985	
	CML-5942(081)	320	02/28/1998	Obligation	-335,971	
	CML-5942(081)	320	02/28/1998	Obligation	366,956	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	CML-5942(086)					
	06-929902					
	N-W corner of Millerton Road/North Fork Rd					
	FRIANT Park and Ride	320	04/30/1997	Obligation	-32,490	
	CML-5942(086)	320	07/14/1999	Obligation	32,490	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5942(107)					
	06-4C0644					
	In Fresno County at intersection of Fruit and Sierra Avenues.					
	install new traffic signals	320	07/16/1999	Obligation	-27,444	
	CML-5942(107)	320	09/14/2000	Obligation	444	
	CML-5942(107)	320	11/13/2000	Obligation	-444	-444
			Project Obligation=	-27,444	-444	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5942(108)					
	06-927171					
	In Fresno County on Auberry Road-Copper to Millerton					
	Bike Path	320	07/16/1999	Obligation	-27,887	
			Project Obligation=	-27,887	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942) CML-5942(111)						
	06-927173		Acadamy/Belmont Avenues in Fresno County New Traffic Signals			
		320	07/19/1999	Obligation	-24,788	
			Project Obligation=	-24,788	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-6326(001)						
	06-927365		Clovis' Unified School District Bus Yard. Expand existing CNG fueling station			
		320	11/13/2000	Obligation	-11,066	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5942(034)						
	06-274444		Manning Ave - Academy Ave to Newmark Ave Interconnect signals by timing			
		320	01/31/1995	Obligation	-27,886	
			Project Obligation=	-27,886	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5942(035)						
	06-274454		Jensen Ave: Cedar Ave to Chestnut Ave. Traffic Signal Coordination			
		320	12/31/1994	Obligation	-6,551	
			Project Obligation=	-36,866	0	0
9I, FINAL VOUCHER PAID						
CMLN-5942(035)						
		320	10/31/1995	Obligation	-77,108	
			Project Obligation=	2,074	0	0
CMLN-5942(035)						
		320	06/30/1996	Obligation	44,718	
			Project Obligation=	-354,120	0	0
CMLN-5942(035)						
		320	10/31/1997	Obligation	200,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5060(029)						
	06-929794		in the City of Fresno at sixty-one various locations. FCMA Signal Synchronization Project (Phase I)			
		32A	05/31/1996	Obligation	-200,000	
			Project Obligation=	-354,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5060(029)						
		32A	08/31/1997	Obligation	200,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060(029)	320	08/31/1997	Obligation	-449,732	
	CML-5060(029)	320	09/16/1999	Obligation	-88,530	
	CML-5060(029)	320	09/28/1999	Obligation	-3,100,055	
	CML-5060(029)	320	01/12/2000	Obligation	-88,530	
			Project Obligation=	-3,726,847	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(031)					
	06-929811		Weber/Brawley Shaw to Clinton			
			Design bike path for approx. 8.2 miles.			
		320	07/31/1996	Obligation	-51,000	
	CML-5060(031)	320	06/28/1998	Obligation	25,681	
	CML-5060(031)	320	06/28/1998	Obligation	-341,655	
	CML-5060(031)	320	09/18/1998	Obligation	-1	
	CML-5060(031)	320	04/18/2000	Obligation	37,787	
			Project Obligation=	-329,188	0	0
9I, FINAL VOUCHER PAID						
	CML-5060(039)					
	06-4C0474		on various streets in the City of Fresno			
			construct and stripe paved bikeways			
		320	09/03/1998	Obligation	-33,464	
			Project Obligation=	-33,464	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(056)					
	06-4C0574		Blackstone and Shaw Avenue Intersection -			
			Traffic Signal/Intersection improvements			
		320	07/12/1999	Obligation	-42,214	
			Project Obligation=	-42,214	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(057)					
	06-4C0594		First Street and Shaw Avenue Intersection -			
		320	07/12/1999	Obligation	-39,994	
			Project Obligation=	-39,994	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060(058)					
	06-4C0584	Fresno Street and Shaw Avenue Intersection -				
		320 07/12/1999	Obligation	-37,735		
	CML-5060(058)					
		320 08/14/2000	Obligation	111		
			Project Obligation=	-37,624	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(059)					
	06-927178	at various locations within the City -				
		provide bike lanes and striping				
		320 07/30/1999	Obligation	-111,548		
			Project Obligation=	-111,548	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(060)					
	06-4C0654	for the installation of conduit and fiber optic cable for the Traffic Signal Management System				
		(Phase II, Stages I and II).				
	FCMA signal synchronization project					
		320 07/30/1999	Obligation	-349,340		
			Project Obligation=	-349,340	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6008(001)					
	--	FAX - Fresno Area Express - Fresno - Clovis Urbanized Area				
		3AZ 09/02/1992	Obligation	-2,205,000		
			Project Obligation=	-2,205,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hanford (5091)	CML-5091(004)					
	06-929658	IN THE CITY OF HANFORD ON 12TH AVENUE ON-RAMPS AT SR 198				
		INSTALL TRAFFIC ACTUATED SIGNALS				
		320 05/31/1996	Obligation	-201,405		
	CML-5091(004)					
		320 08/31/1997	Obligation	41,632		
			Project Obligation=	-159,773	0	0
9I, FINAL VOUCHER PAID						
	CML-5091(006)					
	06-929984	Sixth St.: from Doutty St to Redington				
		Reconstruct City Parking Lot				
		320 09/30/1997	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5091(007)					
	06-929985	Cortner St. & 11th Ave				
		Install Traffic Actuated Signal				
		320 09/30/1997	Obligation	-13,279		

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District 06

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Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hanford (5091)	CML-5091(007)	320	04/27/1998	Obligation	-128,371	
	CML-5091(007)	320	08/17/1998	Obligation	14,164	
	CML-5091(007)	320	10/18/1999	Obligation	22,162	
	Project Obligation=			-105,323	0	0
9I, FINAL VOUCHER PAID						
	CML-5091(008) 06-927016 Grangeville Blvd & Rodgers Rd Intersection	320	04/15/1998	Obligation	-135,450	
	CML-5091(008)	320	08/26/1998	Obligation	-39,002	
	CML-5091(008)	320	10/19/1999	Obligation	15,829	
	Project Obligation=			-158,622	0	0
9I, FINAL VOUCHER PAID						
	CML-5091(009) 06-927033 Douty St. and Florinda St. Modify Traffic Signal to Actuated Traffic	320	06/30/1998	Obligation	-79,677	
	CML-5091(009)	320	09/18/1998	Obligation	-17,794	
	CML-5091(009)	320	12/07/1999	Obligation	14,318	
	Project Obligation=			-83,152	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5091(002)	320	02/28/1994	Obligation	-11,951	
	CMLN-5091(002)	320	07/31/1994	Obligation	-143,049	
	CMLN-5091(002)	320	01/31/1995	Obligation	-1,770	
	CMLN-5091(002)	320	03/31/1995	Obligation	-901	
	CMLN-5091(002)	320	08/31/1996	Obligation	1,055	
	Project Obligation=			-156,615	0	0
9I, FINAL VOUCHER PAID						
Huron (5305)	CML-5305(003) 06-4C0154 off State Route 269 at the intersection of Central Ave and Huron Ave - Construct Park and Ride Lot	320	05/17/1999	Obligation	-24,965	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huron (5305)	CML-5305(003)	320	06/29/1999	Obligation	-36,031	
	CML-5305(003)	320	01/29/2001	Obligation	11,350	11,350
			Project Obligation=	-49,646	11,350	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5305(004)					
	06-4C0284					
	on State Route 269 at the 4th & 9th Street intersections.					
	New Signals	320	05/11/2000	Obligation	-26,559	
			Project Obligation=	-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County Area	CML-6198(001)					
Public Transit Agency						
(6198)		3AZ	07/31/1994	Obligation	-79,677	
			Project Obligation=	-79,677	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6198(002)					
	06-929539					
	PURCHASE 2 BUSES	3AZ	02/28/1995	Obligation	-239,031	
			Project Obligation=	-239,031	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6198(003)					
	06-929779					
	IN KINGS COUNTY APTA - FTA TRANSFER CA-18-X018					
	PURCHASE ONE 32-PASSENGER BUS(EXP)	3AZ	04/30/1996	Obligation	-159,400	
			Project Obligation=	-159,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6198(004)					
	06-929877					
	97-206 Introduce Saturday Service Operating FY 96/97					
	FTA TRANSFER SECTION 5311 CA-18-X015	3AZ	01/31/1997	Obligation	-40,000	
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6198(005)					
	06-927141					
	Lemoore/Hanford Service Expansion					
	Service Expansion	3AZ	07/13/1999	Obligation	-291,000	
			Project Obligation=	-291,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County Area	CML-6198(006)					
Public Transit Agency	06-927142	Saturday Service Expansion				
(6198)						
		3AZ	07/13/1999	Obligation	-84,000	
			Project Obligation=	-84,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6198(007)					
	06-927143	Purchase one - 35 Ft bus				
	Purchase of bus					
		3AZ	07/13/1999	Obligation	-141,648	
			Project Obligation=	-141,648	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6198(008)					
	06-927144	Purchase one - 18 passenger bus				
		3AZ	07/13/1999	Obligation	-53,118	
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County	CML-6135(001)					
Association of	06-273014	Vanpool program				
Governments (6135)						
		32A	09/30/1993	Obligation	-90,000	
			Project Obligation=	-90,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6135(002)					
	06-273024	Vehicle fleet alt. fuels				
		320	09/30/1993	Obligation	-30,985	
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6135(003)					
	06-273034	Design study/Park & Ride Lot				
		320	09/30/1993	Obligation	-30,985	
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6135(004)					
	06-273044	Countywide - Kings County				
	Guaranteed Ride Home Program					
		320	09/30/1993	Obligation	-4,603	
			Project Obligation=	-4,603	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County (5945)						
	CML-5945(010)					
	06-273104	FARGO - 11 1/2 to 14th				
		320 02/28/1994	Obligation	-4,800		
			Project Obligation=	-4,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5945(012)					
	06-274264	Hanford-Armona Rd - City Limits to 14th Ave				
		Provide 4' Bike Path on Both Sides				
		320 07/31/1994	Obligation	-2,880		
	CML-5945(012)					
		320 09/30/1997	Obligation	-29,875		
			Project Obligation=	-32,755	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5945(013)					
	06-274274	13th Rd - 13th Ave to East end				
		320 07/31/1994	Obligation	-1,920		
			Project Obligation=	-1,920	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5945(021)					
	06-929535	Avenal Cut-off: 25th Ave to Lincoln Ave.				
		Construct Bike Lanes				
		320 02/28/1995	Obligation	-22,320		
	CML-5945(021)					
		320 05/31/1995	Obligation	-855,200		
	CML-5945(021)					
		320 06/30/1995	Obligation	689,520		
			Project Obligation=	-188,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5945(022)					
	06-929538	COUNTY WIDE				
		COMPRESSED NATURAL GAS FUELING STATION				
		3AZ 02/28/1995	Obligation	-31,000		
	CML-5945(022)					
		3AZ 03/31/1995	Obligation	31,000		
	CML-5945(022)					
		320 03/31/1995	Obligation	-31,000		
	CML-5945(022)					
		320 12/31/1997	Obligation	-871		
	CML-5945(022)					
		320 11/02/1998	Obligation	0		
			Project Obligation=	-31,870	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County (5945)	CML-5945(035)					
	06-929862	10th Ave at Hanford-Armona Road				
	Install new Signals					
		320 10/31/1996	Obligation	-17,700		
	CML-5945(035)					
		320 06/30/1997	Obligation	-6		
			Project Obligation=	-17,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5945(036)					
	06-929863	12th AVE AT FARGO AVE				
	INSTALL NEW SIGNALS AND LOOPS					
		320 10/31/1996	Obligation	-30,985		
	CML-5945(036)					
		320 10/31/1997	Obligation	-4,426		
	CML-5945(036)					
		320 01/31/1998	Obligation	-581,641		
	CML-5945(036)					
		320 06/15/1998	Obligation	32,754		
	CML-5945(036)					
		320 07/23/1998	Obligation	-4,426		
			Project Obligation=	-588,724	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5945(040)					
	06-927022	Avenal Cut off-Lincoln Ave to SR 269				
	Construct bike lane/widen roadway to 32'					
		320 04/27/1998	Obligation	-8,853		
	CML-5945(040)					
		320 07/19/1999	Obligation	-247,884		
	CML-5945(040)					
		320 11/22/1999	Obligation	22,133		
			Project Obligation=	-234,604	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLCMBR-5945(002)					
	06-272414	Grangeville-15th to 17th plus Br. No. 45C-0020				
	Road/Bike lane/Bridge Replacement					
		320 01/31/1995	Obligation	-46,400		
	STPLCMBR-5945(002)					
		320 05/31/1995	Obligation	-43,856		
	STPLCMBR-5945(002)					
		320 05/31/1995	Obligation	46,400		
			Project Obligation=	-43,856	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	CML-5170(011)					
	06-4C0624 on Sierra Street between 21st to 24 th Avenues					
	Sidewalks	320	06/30/1997	Obligation	-685	
			Project Obligation=	-685	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5170(013)					
	06-4C0494 on Stroud Avenue from 18th Street to 24th Street					
	install sidewalks	320	06/30/1997	Obligation	-1,045	
			Project Obligation=	-1,045	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-CMLG-5170(003)					
	06-273144 at the intersections of Sierra St & 6th Ave and Draper St & Simpson St -					
	Traffic Signal	320	07/27/1998	Obligation	-89,800	
	CML-CMLG-5170(003)	32A	07/27/1998	Obligation	-100,000	
			Project Obligation=	-189,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-STPL-5170(005)					
	06-273164 10th Ave & Stroud Ave + 10th to 14th					
	Install Sidewalks	320	11/30/1993	Obligation	-4,000	
	CML-STPL-5170(005)	320	08/31/1997	Obligation	-40,264	
	CML-STPL-5170(005)	320	04/28/1998	Obligation	-17,804	
	CML-STPL-5170(005)	320	04/28/1998	Obligation	17,804	
			Project Obligation=	-44,264	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5170(007)					
	06-929735 IN THE CITY OF KINGSBURG AT DRAPER ST AND SIMPSON ST					
	SIGNALIZATION	32A	04/30/1996	Obligation	-15,000	
			Project Obligation=	-15,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Madera (5157)	CML-5157(010)					
	06-929680 IN THE CITY OF MADERA FTA TRANSFER CA-18-X014					
	PURCHASE ONE 16 PASSENGER BUS(EXP)	3AZ	02/29/1996	Obligation	-47,800	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-47,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera (5157)	CML-5157(012)					
	06-4C0814		In the City of Madera on Ellis Avenue/Avenue 16 from Granada Drive to Country Club Drive.			
	Improve roadway/const grade separations					
	320	04/30/1997	Obligation	-594,921		
Project Obligation=				-594,921	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5157(014)					
	06-929955		In the City of Madera, CNG Street Sweeper			
	Buy CNG Street Sweeper					
	320	08/31/1997	Obligation	-123,942		
	CML-5157(014)					
	320	09/21/1999	Obligation	10,184		
Project Obligation=				-113,758	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(016)					
	06-927084		CNG Fuel Station			
	Purchase & Install a CNG Fuel Station					
	320	09/15/1998	Obligation	-17,706		
	CML-5157(016)					
	320	10/19/1999	Obligation	2,031		
	CML-5157(016)					
	320	02/23/2001	Obligation	0	0	New1
Project Obligation=				-15,674	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5157(001)					
	06-272344		Cleveland Avenue @ Lake Street			
	TRAFFIC SIGNAL & LIGHTING					
	32A	10/31/1992	Obligation	-101,500		
	CMLG-5157(001)					
	32A	02/28/1998	Obligation	-40,598		
Project Obligation=				-142,098	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5157(002)					
	06-272354		4th @ Sunset/4th @ J/4th @ I			
	TRAFFIC SIGNAL					
	32A	10/02/1992	Obligation	-190,000		
	CMLG-5157(002)					
	32A	02/28/1998	Obligation	-7,278		
	CMLG-5157(002)					
	32A	11/30/1998	Obligation	7,312		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-189,966	0	0
9I, FINAL VOUCHER PAID						
Madera (5157)	CMLG-5157(003)					
	06-272364 Olive @ Stadium					
	32A	10/02/1992	Obligation	-101,500		
	CMLG-5157(003)					
	32A	02/28/1998	Obligation	2,773		
	CMLG-5157(003)					
	32A	08/17/1998	Obligation	2,452		
Project Obligation=				-96,275	0	0
9I, FINAL VOUCHER PAID						
Reedley (5216)	CML-5216(001)					
	06-929533 Manning Ave @ I Street					
	Traffic Signal Construction					
	32A	03/31/1995	Obligation	-5,000		
	CML-5216(001)					
	320	10/31/1996	Obligation	-196,536		
	CML-5216(001)					
	32A	10/31/1996	Obligation	5,000		
	CML-5216(001)					
	320	04/30/1997	Obligation	42,717		
	CML-5216(001)					
	320	09/21/1999	Obligation	-20,675		
	CML-5216(001)					
	320	01/12/2001	Obligation	0	0	
Project Obligation=				-174,493	0	0
9I, FINAL VOUCHER PAID						
	CML-5216(003)					
	06-4C0304 on the northeast corner of Manning Avenue and "I" Street					
	construct park & ride facility project					
	320	07/31/1996	Obligation	-181,486		
Project Obligation=				-181,486	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5216(004)					
	06-929806 IN THE CITY OF REEDLEY ON I STREET AT REED AVENUE					
	TRAFFIC SIGNALS & COORDINATION					
	320	07/31/1996	Obligation	-28,000		
	CML-5216(004)					
	320	08/31/1996	Obligation	-1,214		
Project Obligation=				-29,214	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Reedley (5216)	CML-5216(005)					
	06-929807		IN THE CITY OF REEDLEY ON MANNING AVENUE AND HANEY AVENUE			
		320	07/31/1996	Obligation	-18,000	
	CML-5216(005)					
		320	07/31/1997	Obligation	5,606	
	CML-5216(005)					
		320	07/31/1997	Obligation	-195,606	
	CML-5216(005)					
		320	01/13/1999	Obligation	18,440	
			Project Obligation=		-189,560	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5216(011)					
	06-4C0134		along the Railbanked Tulare Valley Railroad Corridor (Manning Ave to 1460ft east of			
			Buttonwillow Ave) -			
			Bicycle Path/Pedestrian Trail			
		320	06/30/1999	Obligation	-502,009	
	CML-5216(011)					
		320	01/07/2000	Obligation	32,800	
			Project Obligation=		-469,209	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Selma (5096)	CML-5096(005)					
	06-927215		McCall/Rose Avenues			
			New Traffic Signal			
		320	09/15/1999	Obligation	-10,600	
			Project Obligation=		-10,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5096(008)					
	06-4C0104		Intersection of Thompson & Whitson Avenues			
			Signal Controllers			
		320	11/16/1999	Obligation	-9,738	
			Project Obligation=		-9,738	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5096(009)					
	06-4C0114		Intersection of Thompson & Dinuba Avenues			
			New Signals			
		320	12/01/1999	Obligation	-9,738	
			Project Obligation=		-9,738	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-22,044,867.17	11,846.26
						0.00
320 San Joaquin Valley Air Basin Total Balance					1,378,764.83	11,846.26
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	7,337,525	
		Q40	10/01/1998	Apportionment	8,886,667	
		Q40	10/01/1999	Apportionment	9,913,037	
		Q40	10/01/2000	Apportionment	10,462,097	9,175,259
			Total Apportionment	36,599,326.00	9,175,259.07	0.00
FTACML-5157(027)/C A-18-X018/CITY OF MADERA		QC1	03/11/2000	Transfer	-70,000	
FTACML-5223(004)/C A-18-X018/CITY OF CORCORAN		QC1	08/11/2000	Transfer	-39,838	
FTACML-5258(009)/C A-18-X018/CITY OF CHOWCILL		QC1	03/11/2000	Transfer	-47,130	
FTACML-6008(004)/C A-90-X974/FRESNO AREA EXPR		QC1	07/11/2000	Transfer	-970,000	
FTACML-6008(005)/C A-90-Y021/FRESNO AREA EXPR		QC1	08/11/2000	Transfer	-5,280,000	
			Total Transfer	-6,406,968.00	0.00	0.00
Clovis (5208)	CML-5208(018) 06-4C0504 at Clovis Old Town at the Herndon and Villa intersections construct grade separations	Q40	08/08/2000	Obligation	-533,000	
			Project Obligation=	-533,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(028) 06-4C0164 on Villa Avenue between Bullard to Shaw Avenues Interconnect Signals	Q40	08/24/2000	Obligation	-110,662	
			Project Obligation=	-110,662	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(029) 06-4C0174 on Ashlan Avenue between Clovis and Winery Avenues	Q40	08/08/2000	Obligation	-181,486	
			Project Obligation=	-181,486	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(030)					
	06-4C0184		on Fowler Avenue between Ashlan and Barstow Avenues			
		Q40	08/10/2000	Obligation	-203,618	
			Project Obligation=	-203,618	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(032)					
	06-4C0214		at the intersection of Barstow and Railroad Avenues			
			remove existing traffic signal			
		Q40	08/24/2000	Obligation	-26,558	
			Project Obligation=	-26,558	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(033)					
	06-4C0224		at the Clovis Civic Center.			
			Traffic Management Center			
		Q40	09/14/2000	Obligation	-221,325	
			Project Obligation=	-221,325	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(035)					
	06-4C0684		at the intersection of Clovis & Alluvial.			
			New Signals			
		Q40	09/13/2000	Obligation	-221,324	
			Project Obligation=	-221,324	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(037)					
	06-4C0374		purchase five (5) manufactured bus shelters for installation within the City of Clovis.			
			Transit Related - Other			
		Q40	08/21/2000	Obligation	-13,600	
			Project Obligation=	-13,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(038)					
	06-4C0384		on Ashlan Avenue from Minnewawa to Winery Avenues.			
			construct bike lanes			
		Q40	09/14/2000	Obligation	-58,000	
			Project Obligation=	-58,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(046)					
	06-4C0764		on the Clovis Old Town Trail at Nees and Willow Avenues.			
			construct grade separations			
		Q40	01/23/2001	Obligation	-66,400	-66,400
			Project Obligation=	-66,400	-66,400	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coalinga (5146)	CML-5146(003) 06-4C0734 on Polk Street from Merced Ave to Willow Springs Ave. Bike Lane	Q40 12/22/2000	Obligation	-2,213	-2,213	
			Project Obligation=	-2,213	-2,213	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Council Of Fresno County Governments (6086)	CMLFSP-6086(005) 06-4C0454 FY 00/01 FSP. Freeway Service Patrol	Q40 06/15/2000	Obligation	-31,400		
			Project Obligation=	-31,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)	CML-5942(058) 06-929647 SHAW AVE FRON PALM AVE TO BLACKSTONE AVE BUS TURNOUT BAYS	Q40 09/13/2000	Obligation	-6,197		
			Project Obligation=	-6,197	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5942(081) 06-929844 Jensen Ave From Chestnut Ave to Fowler Ave. Signal Coordination.	Q40 02/28/1998	Obligation	-366,956		
	CML-5942(081)	Q40 12/07/1999	Obligation	36,025		
			Project Obligation=	-330,930	0	0
9I, FINAL VOUCHER PAID						
	CML-5942(107) 06-4C0644 In Fresno County at intersection of Fruit and Sierra Avenues. install new traffic signals	Q40 09/14/2000	Obligation	-212,028		
			Project Obligation=	-212,028	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5942(119) 06-927372 Fresno County Purchase Gas/Electric Vehicle	Q40 11/28/2000	Obligation	-7,700	-7,700	
			Project Obligation=	-7,700	-7,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6326(001) 06-927365 Clovis' Unified School District Bus Yard. Expand existing CNG fueling station	Q40 11/13/2000	Obligation	-11,066	-11,066	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-11,066	-11,066	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)	CML-5060(039)					
	06-4C0474		on various streets in the City of Fresno			
			construct and stripe paved bikeways			
	Q40	06/02/2000	Obligation	-279,429		
Project Obligation=				-279,429	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(056)					
	06-4C0574		Blackstone and Shaw Avenue Intersection -			
			Traffic Signal/Intersection improvements			
	Q40	08/14/2000	Obligation	-228,619		
Project Obligation=				-228,619	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(057)					
	06-4C0594		First Street and Shaw Avenue Intersection -			
	Q40	08/14/2000	Obligation	-106,236		
Project Obligation=				-106,236	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(058)					
	06-4C0584		Fresno Street and Shaw Avenue Intersection -			
	Q40	08/14/2000	Obligation	-208,311		
Project Obligation=				-208,311	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(060)					
	06-4C0654		for the installation of conduit and fiber optic cable for the Traffic Signal Management System			
			(Phase II, Stages I and II).			
			FCMA signal synchronization project			
	Q40	09/11/2000	Obligation	-3,943,574		
Project Obligation=				-3,943,574	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(062)					
	06-4C0444		at the City of Fresno's Corporation Yard.			
			Traffic Operations Center project			
	Q40	06/08/2000	Obligation	-1,416,480		
Project Obligation=				-1,416,480	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(070)					
	06-4C0694		City of Fresno.			
			FCMA Signal Sychro (Phase III) project			
	Q40	11/17/2000	Obligation	-436,700	-436,700	
Project Obligation=				-436,700	-436,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060(071) 06-4C0704 at Blackstone and Bullard Avenues. Traffic Signal Improvements	Q40 11/17/2000	Obligation	-44,000	-44,000	
			Project Obligation=	-44,000	-44,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6336(001) 06-927377 Corporation Yard. Construct new CNG fueling station	Q40 12/07/2000	Obligation	-35,412	-35,412	
			Project Obligation=	-35,412	-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Huron (5305)	CML-5305(003) 06-4C0154 off State Route 269 at the intersection of Central Ave and Huron Ave - Construct Park and Ride Lot	Q40 09/14/2000	Obligation	-158,952		
	CML-5305(003)	Q40 01/29/2001	Obligation	-9,948	-9,948	
			Project Obligation=	-168,900	-9,948	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kings County (5945)	CML-5945(038) 06-927015 various locations in Kings County Apply Seal Coat to unpaved roads	Q40 04/21/1998	Obligation	-4,426		
	CML-5945(038)	Q40 04/19/1999	Obligation	-261,146		
	CML-5945(038)	Q40 08/14/2000	Obligation	7,376		
	CML-5945(038)	Q40 02/23/2001	Obligation	78,206	78,206	New1
			Project Obligation=	-179,989	78,206	0
9I, FINAL VOUCHER PAID						
	CML-5945(048) 06-927353 on Utica Ave, Redding Ave, Kent Ave, 17th Ave, Laurel Ave, 13th Ave, 10th Ave, Jersey Ave, 4th Ave, Flint, Devil's Den Rd and 25th Ave. Compact and seal county gravel roads	Q40 09/13/2000	Obligation	-764,899		
			Project Obligation=	-764,899	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kingsburg (5170)	CML-5170(011) 06-4C0624 on Sierra Street between 21st to 24 th Avenues Sidewalks	Q40 09/01/2000	Obligation	-9,915		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-9,915	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kingsburg (5170)	CML-5170(013)					
	06-4C0494		on Stroud Avenue from 18th Street to 24th Street			
	install sidewalks					
	Q40	09/01/2000	Obligation	-16,555		
Project Obligation=				-16,555	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lemoore (5115)	CML-5115(004)					
	06-927328		at various locations			
	Pedestrian and Bike Path					
	Q40	09/11/2000	Obligation	-56,000		
Project Obligation=				-56,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera County (5941)	CML-5941(023)					
	06-4C0564		Madera County.			
	project to purchase CNG vehicles					
	Q40	08/16/2000	Obligation	-1,097,000		
Project Obligation=				-1,097,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera (5157)	CML-5157(018)					
	06-927229		in the City of Madera.			
	Purchase two CNG pickup trucks					
	Q40	08/16/2000	Obligation	-49,391		
Project Obligation=				-49,391	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(019)					
	06-927230		in the City of Madera			
	Van Purchase					
	Q40	08/09/2000	Obligation	-85,418		
Project Obligation=				-85,418	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(020)					
	06-927231					
	Purchase two (2) CNG utility vehicles					
	Q40	08/02/2000	Obligation	-55,755		
Project Obligation=				-55,755	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(021)					
	06-927232					
	Purchase CNG dump trucks					
	Q40	08/02/2000	Obligation	-164,610		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-164,610	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera (5157)	CML-5157(022)					
	06-927233		in the City of Madera.			
	Purchase 1 CNG dump truck					
	Q40	08/02/2000	Obligation	-61,950		
Project Obligation=				-61,950	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(023)					
	06-927234		in the City of Madera			
	purchase 3 CNG vehicles					
	Q40	08/02/2000	Obligation	-56,687		
Project Obligation=				-56,687	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(024)					
	06-927235		in the City of Madera.			
	Purchase 7 CNG pick-ups					
	Q40	08/02/2000	Obligation	-139,270		
Project Obligation=				-139,270	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(025)					
	Q40	07/24/2000	Obligation	-85,418		
	CML-5157(025)					
	Q40	08/09/2000	Obligation	36,027		
Project Obligation=				-49,391	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sanger (5197)	CML-5197(008)					
	06-4C0744		along Academy Avenue between Annadale and 5th & along Jensen Avenue between Bethel and the City Limits.			
	Interconnect Signals					
	Q40	01/03/2001	Obligation	-29,947	-29,947	
Project Obligation=				-29,947	-29,947	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Selma (5096)	STPLMA-5096(004)					
	06-4C0674		at the intersection of Highland Ave and Golden State Blvd.			
	Road Rehabilitation & new signal					
	Q40	01/08/2001	Obligation	-134,000	-134,000	
	STPLMA-5096(004)					
	Q40	02/07/2001	Obligation	-25,500	-25,500	New1
Project Obligation=				-159,500	-159,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-12,081,445.76	-724,679.05	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q40 San Joaquin Valley Air Basin Total Balance				18,110,912.24	8,450,580.02	0.00
Congestion Mit. & Air Qual. Improvement Balance:				19,489,677	8,462,426	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318 05/31/1997	Apportionment	56,452		
		318 06/30/1997	Apportionment	32,830		
			Total Apportionment	89,282.00	0.00	0.00
Fresno (5060)	STPL-5060(053)					
	06-927153 Peach Ave: Olive to McKinley					
	Reconstruct,Widen, install traffic sig					
		318 09/21/1999	Obligation	-89,282		
			Project Obligation=	-89,282	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-89,282.00	0.00	0.00
			318 FRESNO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	2,250,022	
		33C	10/01/1992	Apportionment	2,651,305	
		33C	10/01/1993	Apportionment	2,663,916	
		33C	10/01/1994	Apportionment	2,621,533	
		33C	10/01/1995	Apportionment	2,625,099	
		33C	12/31/1996	Apportionment	3,499,105	
			Total Apportionment	16,310,980.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997	Transfer	15,537	
23 U.S.C. 133(F) COMPLIANCE		33C	09/30/1997	Transfer	-1,450,254	
			Total Transfer	-1,434,717.00	0.00	0.00
Clovis (5208)	STPL-5208(013) 06-929742 GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE. ROADWAY RECONSTRUCTION	33C	09/15/1999	Obligation	-117,833	
	STPL-5208(013)	33C	01/12/2001	Obligation	11,474	11,474
			Project Obligation=	-106,358	11,474	0
9I, FINAL VOUCHER PAID	STPL-5208(014) 06-929839 IN THE CITIES OF CLOVIS, FRESNO AND FRESNO COUNTY CLOVIS BRANCHLINE-EAST DAYTON TO EAST COPPER PINELI	33C	09/30/1996	Obligation	-2,324,000	
			Project Obligation=	-2,324,000	0	0
9I, FINAL VOUCHER PAID	STPL-5208(021) 06-927180 Clovis Ave:3rd St to 300' N/O Sierra Ave AC Overlay w/ spot Reconstruction	33C	08/06/1999	Obligation	-20,539	
			Project Obligation=	-20,539	0	0
4A, PROJECT AUTHORIZATION (INITIATED).	STPL-5208(022) 06-927181 Herndon Ave:Sunnyside to Fowler AC Overlay w/ Spot Reconstruction	33C	08/06/1999	Obligation	-33,641	
			Project Obligation=	-33,641	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPL-5208(023)					
	06-927182 Herndon Ave:Fowler to Tollhouse Rd					
	AC Overlay W/Traffic Signal@ Armstrong	33C 08/06/1999	Obligation	-35,855		
	Project Obligation=			-35,855	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(024)					
	06-927183 Fpwner Ave:Shaw to Barstow					
	AC Overlay w/ Spot Reconstruction	33C 08/06/1999	Obligation	-14,701		
	Project Obligation=			-14,701	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(031)					
	06-927255 at the intersection of Gettysburg and Willow Avenue.					
	Upgrade Signals	33C 05/09/2000	Obligation	-13,279		
	Project Obligation=			-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(036)					
	06-927259 at the intersection of Ashlan and Willow					
	Intersection widening	33C 02/29/2000	Obligation	-52,719		
	STPL-5208(036)	33C 05/10/2000	Obligation	-38,776		
	Project Obligation=			-91,495	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLSTPG-5208(001)	33S 10/31/1992	Obligation	-138,000		
	STPLSTPG-5208(001)	33C 10/31/1992	Obligation	-1,278,373		
	STPLSTPG-5208(001)	33C 01/02/1993	Obligation	-1,278,373		
	STPLSTPG-5208(001)	33C 01/31/1993	Obligation	1,278,373		
	STPLSTPG-5208(001)	33S 03/31/1993	Obligation	-55,400		
	STPLSTPG-5208(001)	33C 03/31/1993	Obligation	250,540		
	STPLSTPG-5208(001)	33S 01/31/1995	Obligation	10,599		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPLSTPG-5208(001)	33C	01/31/1995	Obligation	-41,751	
	STPLSTPG-5208(001)	33C	03/31/1996	Obligation	1	
	STPLSTPG-5208(001)	33S	04/30/1996	Obligation	0	
			Project Obligation=	-1,252,383	0	0
9I, FINAL VOUCHER PAID						
Council Of Fresno County Governments (6086)	STPL-5060(026)	06-929661	MCKINLEY FROM PLEASANT LAFAYETTE AND HUGHES			
	CONSTRUCT CURB, GUTTER, SWALK, DRIVEWAY	33C	01/31/1996	Obligation	-9,295	
	STPL-5060(026)	33C	04/30/1997	Obligation	-83,661	
	STPL-5060(026)	33C	12/25/1997	Obligation	9,295	
	STPL-5060(026)	33C	08/12/1998	Obligation	-9,295	
	STPL-5060(026)	33C	09/15/1998	Obligation	-9,295	
	STPL-5060(026)	33C	08/28/1998	Obligation	9,295	
	STPL-5060(026)	33C	09/15/1998	Obligation	-0	
			Project Obligation=	-92,956	0	0
9I, FINAL VOUCHER PAID						
Fresno County (5942)	STPL-5942(071)	06-929687	JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE) OVERLAY AND RECONSTRUCTION			
		33C	06/30/1997	Obligation	-797,956	
	STPL-5942(071)	33C	06/30/1997	Obligation	-57,544	
	STPL-5942(071)	33C	10/31/1997	Obligation	1	
	STPL-5942(071)	33C	06/24/1998	Obligation	-74,587	
	STPL-5942(071)	33C	04/27/1999	Obligation	117	
			Project Obligation=	-929,968	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942) STPLN-5942(085)						
	06-929899	Various Locations				
	A/C Overlay					
		33C	05/31/1997	Obligation	-1,380,890	
STPLN-5942(085)						
		33C	12/08/1998	Obligation	317,975	
			Project Obligation=		-1,062,914	0
9I, FINAL VOUCHER PAID						
STPMADBL-5942(100)						
	06-927024	Manning Ave-Jameson to Blythe				
	Reconstruct/widen roadway					
		33C	04/27/1998	Obligation	-65,954	
STPMADBL-5942(100)						
		33C	08/14/2000	Obligation	-960,457	
			Project Obligation=		-1,026,411	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060) STPL-5060(010)						
	06-273554	Recon. on Olive Ave. bet. Van Ness/Black.				
	Reconstruction					
		33C	05/31/1994	Obligation	-601,118	
STPL-5060(010)						
		33C	10/19/1999	Obligation	8,031	
			Project Obligation=		-593,086	0
9I, FINAL VOUCHER PAID						
STPL-5060(017)						
	06-929557	Pavement Recycling 1995				
	Cold pavement recycling w/ AC Overlay					
		33C	04/30/1995	Obligation	-1,361,767	
STPL-5060(017)						
		33C	02/29/1996	Obligation	226,497	
STPL-5060(017)						
		33C	10/31/1997	Obligation	22,142	
			Project Obligation=		-1,113,127	0
9I, FINAL VOUCHER PAID						
STPL-5060(025)						
	06-929660	MAPLE AVENUE: JENSON AVE TO FLORENCE AVE				
	RECONSTRUCT CURB & GUTTER & MISC.					
		33C	01/31/1996	Obligation	-44,265	
STPL-5060(025)						
		33C	04/30/1997	Obligation	-398,385	
STPL-5060(025)						
		33C	12/25/1997	Obligation	44,265	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(025)	33C	01/28/1998	Obligation	-44,265	
	STPL-5060(025)	33C	02/04/1999	Obligation	3,197	
			Project Obligation=	-439,452	0	0
9I, FINAL VOUCHER PAID						
	STPL-5060(027)					
	06-929710		VARIOUS LOCATIONS			
	PAVEMENT RECYCLING(COLD IN PLACE)	33C	03/31/1996	Obligation	-155,800	
			Project Obligation=	-155,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(032)					
	06-929892		Various Locations w/in the City of Fresno			
	Pavement Recycling (cold in place)	33C	04/30/1997	Obligation	-155,800	
	STPL-5060(032)	33C	05/31/1997	Obligation	-2,308,470	
	STPL-5060(032)	33C	02/17/1999	Obligation	928,263	
			Project Obligation=	-1,536,006	0	0
9I, FINAL VOUCHER PAID						
	STPL-5060(063)					
	06-927318		on Brawley from Palo Alto to Herndon			
	Asphalt Concrete Overlay	33C	07/26/2000	Obligation	-41,609	
			Project Obligation=	-41,609	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5060(001)					
	06-272334		Various Locations			
	traffic engineering study	33C	10/02/1992	Obligation	-1,435,070	
	STPLN-5060(001)	33C	07/31/1993	Obligation	262,668	
	STPLN-5060(001)	33C	08/31/1996	Obligation	241,242	
			Project Obligation=	-931,159	0	0
9I, FINAL VOUCHER PAID						
	STPLX-5060(024)					
	06-929613		CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET	BR # 42C-0085		
	BRIDGE HANDRAIL REPLACEMENT	33C	12/31/1995	Obligation	-13,279	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPLX-5060(024)	33C	04/30/1997	Obligation	13,279	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPMAL-5060(033)					
	06-927009	15	Various Locations - see comments			
			Cold-in-Place Pvmnt Recycling & AC O/L			
		33C	04/16/1998	Obligation	-1,664,142	
	STPMAL-5060(033)					
		33C	10/25/1999	Obligation	23,012	
			Project Obligation=	-1,641,129	0	0
9I, FINAL VOUCHER PAID						
Kerman (5291)	STPL-5291(001)					
	06-273304		Kearney Blvd: Madera to Vineland			
			Reconstruct & overlay existing road			
		33C	03/31/1995	Obligation	-250,096	
	STPL-5291(001)					
		33C	06/19/1998	Obligation	33,179	
			Project Obligation=	-216,916	0	0
9I, FINAL VOUCHER PAID						
	STPL-5291(003)					
	06-929662		MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE			
			MEDIAN ISLAND CONSTRUCTION			
		33C	05/31/1997	Obligation	-308,000	
	STPL-5291(003)					
		33C	09/28/1997	Obligation	8,800	
	STPL-5291(003)					
		33C	09/28/1997	Obligation	-8,800	
	STPL-5291(003)					
		33C	06/15/1999	Obligation	-23,700	
			Project Obligation=	-331,700	0	0
9I, FINAL VOUCHER PAID						
Mendota (5285)	STPL-5285(001)					
	06-273314		Belmont Ave: SR 33 to SR 180			
			Reconstruction			
		33C	03/31/1997	Obligation	-66,397	
	STPL-5285(001)					
		33C	08/25/1998	Obligation	-19,919	
			Project Obligation=	-86,316	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange Cove (5301)	STPL-5301(002)					
	06-929941		In the City of Orange Cove on Anchor Ave, Park Ave & South Ave Rd Reconstruction / Drainage Improvement			
		33C	06/30/1997	Obligation	-70,700	
			Project Obligation=		-70,700	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin (5245)	STPL-5245(001)					
	06-929692		IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES.			
			RECONSTRUCT EXISTING ROADWAY			
		33C	04/30/1997	Obligation	-670,349	
	STPL-5245(001)					
		33C	06/16/1998	Obligation	-52,914	
	STPL-5245(001)					
		33C	02/09/2000	Obligation	19,979	
			Project Obligation=		-703,283	0
8H, FINAL VOUCHER PAID						
			Total Obligation		-14,864,788.23	11,474.47
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D 09/30/1992	Apportionment	1,057,660		
		33D 10/01/1992	Apportionment	1,247,182		
		33D 10/01/1993	Apportionment	1,251,294		
		33D 10/01/1994	Apportionment	1,231,229		
		33D 10/01/1995	Apportionment	1,232,913		
		33D 12/31/1996	Apportionment	1,645,643		
		Total Apportionment		7,665,921.00	0.00	0.00
		33D 09/30/1992	Transfer	-1,491,728		
		33D 10/01/1993	Transfer	-335,508		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D 12/17/1997	Transfer	7,338		
23 U.S.C. 133(F) COMPLIANCE						
		33D 09/30/1997	Transfer	2,945,861		
APPORTIONMENT TRANSFER						
		33D 10/01/1994	Transfer	12,078		
		33D 10/01/1995	Transfer	46,153		
COMBINED ROAD PLAN TRANSFERS						
		33D 04/30/1994	Transfer	313,134		
		33D 04/30/1994	Transfer	175,377		
CRP TRANSFER						
		33D 10/31/1995	Transfer	219,172		
CRP TRANSFERS TO RSTP 33D						
		33D 09/30/1994	Transfer	743,164		
Exchange Fund Transfers						
		33D 06/30/1994	Transfer	-144,017		
		33D 07/24/1996	Transfer	-182,905		
		33D 02/23/2001	Transfer	-117,487	-103,036	New1
		Total Transfer		2,190,636.60	-103,036.10	0.00
Clovis (5208)	STPL-5208(007) 06-929736 BARSTOW AVE: WILLOW TO PEACH AVE. AC OVERLAY					
		33D 05/31/1996	Obligation	-17,706		
	STPL-5208(007)					
		33D 01/11/1999	Obligation	-141,648		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPL-5208(007)	33D	12/13/1999	Obligation	78,471	
	STPL-5208(007)	33D	05/19/2000	Obligation	0	
			Project Obligation=	-80,882	0	0
9I, FINAL VOUCHER PAID						
	STPL-5208(008)					
	06-929737 MINNEWAWA AVE FROM BARSTOW TO BULLARD AVE. RECONSTRUCT ROADWAY	33D	04/30/1996	Obligation	-49,300	
	STPL-5208(008)	33D	06/30/1996	Obligation	-11	
	STPL-5208(008)	33D	11/30/1996	Obligation	-303,789	
	STPL-5208(008)	33D	01/31/1998	Obligation	39,766	
	STPL-5208(008)	33D	10/29/1998	Obligation	0	
			Project Obligation=	-313,333	0	0
9I, FINAL VOUCHER PAID						
	STPL-5208(013)					
	06-929742 GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE. ROADWAY RECONSTRUCTION	33D	04/30/1996	Obligation	-15,500	
			Project Obligation=	-15,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-5208(017)					
	06-927172 Fowler Ave:Barstow to Bullard & Barstow:fowler to Armstrong Reconstruction	33D	07/19/1999	Obligation	-427,000	
	STPL-5208(017)	33D	01/07/2000	Obligation	28,485	
			Project Obligation=	-398,515	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNG-5208(004)					
	06-273954 VARIOUS LOCATIONS INSTALL EMERGENCY VEH PREEMPTION DEVICES	33D	08/31/1994	Obligation	-16,643	
	STPLNG-5208(004)	33D	04/30/1995	Obligation	-240,182	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPLNG-5208(004)	33T 05/31/1995	Obligation	-290,100		
	STPLNG-5208(004)	33D 05/31/1995	Obligation	256,825		
	STPLNG-5208(004)	33T 11/30/1997	Obligation	-89,900		
Project Obligation=				-380,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Coalinga (5146)	STPL-5146(001) 06-274514 Reconst on Monterey & more AC OVERLAY & DRAINAGE IMPROVEMENTS	33D 03/31/1997	Obligation	-183,852		
	STPL-5146(001)	33D 10/31/1997	Obligation	16,545		
Project Obligation=				-167,307	0	0
9I, FINAL VOUCHER PAID						
Council Of Fresno County Governments (6086)	STPLG-CM-5208(006) 06-929693 MINNEWAWA AT NEES TRAFFIC SIGNAL.					
	TRAFFIC SIGNAL	33T 03/31/1996	Obligation	-36,300		
	STPLG-CM-5208(006)	33T 03/31/1999	Obligation	7,587		
Project Obligation=				-28,713	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Firebaugh (5224)	STPL-5224(002) 06-929631 NEES AVE.:MAIN CANAL - WESTERN CITY LIMITS. RECONSTRUCTION	33D 02/29/1996	Obligation	-19,476		
	STPL-5224(002)	33D 09/30/1997	Obligation	-226,768		
	STPL-5224(002)	33D 08/28/1998	Obligation	-19,656		
Project Obligation=				-265,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5224(001) 06-273624 13th St.: Q ST to San Joaquin River bridge Reconstruct & Resurface	33D 05/31/1994	Obligation	-9,915		
	STPLN-5224(001)	33D 04/30/1995	Obligation	-115,620		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Firebaugh (5224)	STPLN-5224(001)	33D	01/31/1996	Obligation	1	
	STPLN-5224(001)	33D	11/30/1996	Obligation	4,140	
			Project Obligation=	-121,393	0	0
	9I, FINAL VOUCHER PAID					
	STPLZ-5224(004)					
	06-929851		San Joaquin River Bridge at 13th St. Br.#42C006			
	Seismic Retrofitting/Replacement	33D	01/08/1999	Obligation	-389,532	
	STPLZ-5224(004)	33D	01/28/1999	Obligation	389,532	
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fowler (5173)	STPL-5173(001)					
	06-929529		FOWLER AVE: SOUTH ST TO MERCED ST			
	CONST CURB/GUTTER/RECONST PAVEMENT	33D	02/28/1995	Obligation	-17,706	
	STPL-5173(001)	33D	03/08/2000	Obligation	17,706	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Fresno County (5942)	STPL-5942(018)					
	06-273204		Pavement markers/var. locs.			
		33D	11/30/1993	Obligation	-75,250	
	STPL-5942(018)	33D	10/31/1994	Obligation	37,979	
	STPL-5942(018)	33D	08/31/1995	Obligation	88	
			Project Obligation=	-37,182	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(019)					
	06-273224		Belmont Ave.:1 mil. 1/o Mendota City Limits			
	RECONSTRUCT ROADWAY	33D	03/31/1994	Obligation	-607,669	
	STPL-5942(019)	33D	08/31/1994	Obligation	26,913	
	STPL-5942(019)	33D	04/30/1996	Obligation	28,302	
			Project Obligation=	-552,453	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)						
	STPL-5942(023) 06-273574	Manning Ave. from Howard to w. of Jameson				
		33D 03/31/1994	Obligation	-532,065		
	STPL-5942(023)					
		33D 08/31/1994	Obligation	-1,062		
		Project Obligation=		-533,127	0	0
9I, FINAL VOUCHER PAID						
STPL-5942(040)						
	06-929567	VARIOUS COUNTY ROADS RECONSTRUCTION/AC OVERLAY				
		33D 05/31/1995	Obligation	-1,512,977		
	STPL-5942(040)					
		33D 05/31/1995	Obligation	319,594		
	STPL-5942(040)					
		33D 10/02/1995	Obligation	146,605		
	STPL-5942(040)					
		33D 02/28/1997	Obligation	108,541		
		Project Obligation=		-938,236	0	0
9I, FINAL VOUCHER PAID						
STPL-5942(044)						
	06-929586	MANNING AVE: STATE ROUTE 41 TO PEACH AVE. RECONSTRUCT/ REHABILITATE ROADWAY				
		33D 07/31/1995	Obligation	-119,515		
	STPL-5942(044)					
		33D 06/30/1996	Obligation	-1,266,864		
	STPL-5942(044)					
		33D 11/30/1996	Obligation	91,717		
	STPL-5942(044)					
		33D 04/07/1999	Obligation	47,895		
		Project Obligation=		-1,246,766	0	0
9I, FINAL VOUCHER PAID						
STPL-5942(065)						
	06-929654	VARIOUS LOCATIONS INSTALL PAVEMENT MARKERS				
		33D 12/31/1995	Obligation	-11,455		
	STPL-5942(065)					
		33D 03/31/1996	Obligation	-103,173		
	STPL-5942(065)					
		33D 09/30/1996	Obligation	24,845		
	STPL-5942(065)					
		33D 10/31/1997	Obligation	8,958		
		Project Obligation=		-80,824	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942) STPL-5942(067)						
	06-929683	(5) FIVE LOCATIONS-	AMERICAN AVE, DEWOODY AVE, MANNING AVE AND MC CALL AVE.			
	AC OVERLAY	33D	04/30/1996	Obligation	-1,224,518	
	STPL-5942(067)	33D	09/30/1996	Obligation	163,177	
	STPL-5942(067)	33D	06/30/1997	Obligation	153,447	
			Project Obligation=	-907,893	0	0
9I, FINAL VOUCHER PAID						
STPL-5942(071)						
	06-929687	JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE)	OVERLAY AND RECONSTRUCTION			
		33D	03/31/1996	Obligation	-57,544	
	STPL-5942(071)	33D	06/30/1997	Obligation	57,544	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
STPLMA-5942(020)						
	06-273244	Herndon Ave from DeWolf to McCall Ave	Reconstruct,Widen & Overlay			
		33D	11/30/1995	Obligation	-156,461	
	STPLMA-5942(020)	33D	09/28/1997	Obligation	106,236	
			Project Obligation=	-50,225	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLMA-5942(045)						
		33D	07/31/1995	Obligation	-135,450	
	STPLMA-5942(045)	33D	10/31/1997	Obligation	-1,489,959	
	STPLMA-5942(045)	33D	04/28/1998	Obligation	1,625,409	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
STPLN-5942(021)						
	06-273504	Var. loc. (10 Locations)	AC OVERLAY			
		33D	03/31/1994	Obligation	-2,289,208	
	STPLN-5942(021)	33D	08/31/1994	Obligation	1,163,107	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPLN-5942(021)					
		33D 08/31/1994	Obligation	311,625		
	STPLN-5942(021)					
		33D 07/31/1996	Obligation	44,055		
			Project Obligation=	-770,420	0	0
9I, FINAL VOUCHER PAID						
	STPMADBL-5942(100)					
	06-927024 Manning Ave-Jameson to Blythe					
	Reconstruct/widen roadway					
		33D 08/14/2000	Obligation	-213,564		
			Project Obligation=	-213,564	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)	STPL-5060(011)					
	06-273594 Clinton Ave: Millbrook to Winery					
	Reconstruct & Rehab Roadway					
		33D 09/30/1994	Obligation	-1,516,961		
	STPL-5060(011)					
		33D 03/31/1995	Obligation	78,349		
	STPL-5060(011)					
		33D 06/30/1995	Obligation	223,300		
	STPL-5060(011)					
		33D 10/31/1997	Obligation	189,003		
			Project Obligation=	-1,026,308	0	0
9I, FINAL VOUCHER PAID						
Huron (5305)	STPL-5305(002)					
	06-929659 IN THE CITY OF HURON ON STATE ROUTE 269					
	RECONSTRUCT CURB & GUTTER & MISC.					
		33D 01/31/1996	Obligation	-19,919		
	STPL-5305(002)					
		33D 08/31/1996	Obligation	-70,311		
	STPL-5305(002)					
		33D 02/16/1999	Obligation	0		
			Project Obligation=	-90,229	0	0
9I, FINAL VOUCHER PAID						
Kerman (5291)	STPL-5291(001)					
	06-273304 Kearney Blvd: Madera to Vineland					
	Reconstruct & overlay existing road					
		33D 03/31/1994	Obligation	-30,985		
	STPL-5291(001)					
		33D 03/31/1995	Obligation	-219,111		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kerman (5291)	STPL-5291(001)	33D	03/31/1995	Obligation	250,096	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5291(003)					
	06-929662					
	MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE					
	MEDIAN ISLAND CONSTRUCTION	33D	01/31/1996	Obligation	-30,985	
	STPL-5291(003)	33D	05/31/1997	Obligation	30,985	
	STPL-5291(003)	33D	09/28/1997	Obligation	-8,800	
	STPL-5291(003)	33D	09/28/1997	Obligation	8,800	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Kingsburg (5170)	CML-STPL-5170(005)					
	06-273164					
	10th Ave & Stroud Ave + 10th to 14th					
	Install Sidewalks	33D	08/31/1997	Obligation	-69,580	
	CML-STPL-5170(005)	33D	09/28/1997	Obligation	-69,580	
	CML-STPL-5170(005)	33D	09/28/1997	Obligation	69,580	
	CML-STPL-5170(005)	33D	04/28/1998	Obligation	-17,804	
			Project Obligation=	-87,384	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(001)					
	06-273124					
	Stroud Ave. bet. 10th Ave. - 14th Ave.	33D	11/30/1993	Obligation	-5,134	
	STPL-5170(001)	33D	08/31/1997	Obligation	5,134	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5170(002)					
	06-273134					
	Simpson St. bet. Draper St./Sierra St.	33D	11/30/1993	Obligation	-3,806	
	STPL-5170(002)	33D	08/31/1997	Obligation	3,806	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	STPL-5170(004)					
	06-273154	Simpson St. bet. Mission St. to Draper St.				
		33D 11/30/1993	Obligation	-3,364		
	STPL-5170(004)					
		33D 08/31/1997	Obligation	3,364		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5170(008)					
	06-929919	Mendocino Ave-SR 99 to Earl St.				
		Reconstruct Pavement				
		33D 05/31/1997	Obligation	-2,500		
	STPL-5170(008)					
		33D 06/30/1997	Obligation	2,500		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(009)					
	06-929920	Mendocino Ave.-Stroud Ave to Kamm Ave.				
		33D 05/31/1997	Obligation	-1,400		
	STPL-5170(009)					
		33D 06/30/1997	Obligation	1,400		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(010)					
	06-929921	Acadamy Ave-Clarkson To Draper				
		33D 05/31/1997	Obligation	-3,000		
	STPL-5170(010)					
		33D 06/30/1997	Obligation	3,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(012)					
	06-929931	Mendocino Ave-SR 99 to Earl St.				
		33D 06/30/1997	Obligation	-2,500		
			Project Obligation=	-2,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5170(014)					
	06-929934	Mendocino Ave-Stroud Ave to Kamm Ave.				
		33D 06/30/1997	Obligation	-1,400		
			Project Obligation=	-1,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5170(015)					
	06-929935	Acadamy Ave-Clarkson to Draper				
		33D 06/30/1997	Obligation	-3,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

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Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-3,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kingsburg (5170)	STPLESTP-5170(006)					
	06-273784		Kingsburg: Simpson St. Corridor			
			Landscaping/Irrigation/AC Overlay			
		33D	08/31/1997	Obligation	-150,789	
Project Obligation=				-150,789	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mendota (5285)	STPL-5285(001)					
	06-273314		Belmont Ave: SR 33 to SR 180			
			Reconstruction			
		33D	05/31/1994	Obligation	-66,397	
	STPL-5285(001)					
		33D	03/31/1997	Obligation	66,397	
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Parlier (5252)	STPL-5252(001)					
	06-929694		FRESNO ST: NEWMARK TO ZEDIKER.			
			STREET RECONSTRUCTION			
		33D	03/31/1996	Obligation	-38,245	
	STPL-5252(001)					
		33D	08/31/1996	Obligation	-560,518	
	STPL-5252(001)					
		33D	01/31/1997	Obligation	34,090	
Project Obligation=				-564,673	0	0
9I, FINAL VOUCHER PAID						
Reedley (5216)	STPL-5216(002)					
	06-929534		In the City of Reedley on I St: Dinuba Ave to Manning Ave.			
			AC Overlay			
		33D	12/31/1995	Obligation	-267,980	
	STPL-5216(002)					
		33D	04/30/1997	Obligation	75,280	
Project Obligation=				-192,700	0	0
9I, FINAL VOUCHER PAID						
	STPL-5216(006)					
	06-929810		ATSF RR-XINGS ON DINUBA AVE, 13th ST., 11th ST., 10th ST., 8th ST., REED AVE.,			
			MANNING AVE. IN THE CITY OF REEDLEY			
			REMOVE RR EQUIPMENT & MATCH ROADWAY			
		33D	07/31/1996	Obligation	-15,000	
	STPL-5216(006)					
		33D	08/03/1999	Obligation	-240,000	
Project Obligation=				-255,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin (5245)	STPL-5245(001)					
	06-929692		IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES.			
			RECONSTRUCT EXISTING ROADWAY			
		33D	03/31/1996	Obligation	-42,000	
	STPL-5245(001)					
		33D	06/30/1996	Obligation	37	
	STPL-5245(001)					
		33D	04/30/1997	Obligation	41,963	
			Project Obligation=	0	0	0
8H, FINAL VOUCHER PAID						
Sanger (5197)	STPL-5197(003)					
	06-929822		In the City of Sanger on Annadale Ave: Academy Ave to Bennett Way.			
			Asphalt Concrete overlay with PRF			
		33D	07/31/1996	Obligation	-13,899	
	STPL-5197(003)					
		33D	01/21/2000	Obligation	13,899	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5197(004)					
	06-929823		Academy Ave: 5th St. to Church Ave.			
			Roadway Reconstruction			
		33D	07/31/1996	Obligation	-15,581	
	STPL-5197(004)					
		33D	10/31/1996	Obligation	-139,346	
	STPL-5197(004)					
		33D	07/31/1997	Obligation	17,121	
	STPL-5197(004)					
		33D	12/02/1998	Obligation	21,051	
			Project Obligation=	-116,755	0	0
9I, FINAL VOUCHER PAID						
	STPL-5197(006)					
	06-927288		at various locations within the City.			
			Asphalt Concrete Overlay			
		33D	05/12/2000	Obligation	-37,094	
			Project Obligation=	-37,094	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Selma (5096)	STPL-5096(002)					
	06-929605		HIGHLAND AVE: SR 99 TO GOLDEN STATE BLVD, & GOLDEN STATE BLVD: HIGHLAND AVE TO FLORAL AVE			
			ROADWAY RECONSTRUCTION AND WIDENING			
		33D	12/31/1996	Obligation	-66,397	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Selma (5096)	STPL-5096(002)	33D	09/30/1997	Obligation	-208,045	
	STPL-5096(002)	33D	06/29/1998	Obligation	-88,531	
	STPL-5096(002)	33D	10/21/1999	Obligation	36,374	
			Project Obligation=	-326,598	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-9,956,670.87	0.00	0.00
			33D Total Balance	-100,113.27	-103,036.10	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E 09/30/1992	Transfer	1,491,728		
		33E 10/01/1993	Transfer	335,508		
		33E 10/01/1994	Transfer	-12,078		
		33E 10/01/1995	Transfer	-46,153		
		Total Transfer		1,769,003.25	0.00	0.00
	Fresno County (5942)	STPL-5942(001) 06-027224 Var. Loc. 3 - Russell Ave, Belmont Ave, & Colorado Ave AC OVERLAY				
		33E 05/02/1992	Obligation	-1,477,564		
		STPL-5942(001)				
		33E 09/30/1992	Obligation	332,872		
		STPL-5942(001)				
		33E 02/28/1995	Obligation	44,338		
		Project Obligation=		-1,100,353	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(002) 06-272311 Simpson St.:Sierra to 1800' n/o Sierra (City of Kingsburg) AC Overlay					
	33E 09/30/1992	Obligation	-158,468			
	STPL-5942(002)					
	33E 05/31/1993	Obligation	102,565			
	Project Obligation=		-55,903	0	0	
9I, FINAL VOUCHER PAID						
	STPL-5942(006) 06-272394 Various Location (Marks, Alta and American)					
	33E 10/02/1992	Obligation	-348,630			
	STPL-5942(006)					
	33E 04/30/1993	Obligation	-1			
	STPL-5942(006)					
	33E 11/30/1994	Obligation	12,078			
	Project Obligation=		-336,552	0	0	
9I, FINAL VOUCHER PAID						
	STPLN-5942(003) 06-272304 Academy Ave: 1100' s/o North to Annadale (City of Sanger)					
	33E 09/30/1992	Obligation	-188,568			
	STPLN-5942(003)					
	33E 03/31/1993	Obligation	21,247			
	STPLN-5942(003)					
	33E 02/28/1995	Obligation	1,815			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-165,505	0	0
9I, FINAL VOUCHER PAID						
Fresno County (5942) STPLN-5942(007)						
			06-272811 Manning Ave. - Haney to Butterwillow/Reedley			
			33E 05/31/1993 Obligation	-110,689		
			Project Obligation=	-110,689	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,769,003.25	0.00	0.00
			33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		303,794
		34A	10/01/1992	Apportionment		328,561
		34A	10/01/1993	Apportionment		426,318
		34A	10/01/1994	Apportionment		722,314
		34A	10/01/1995	Apportionment		178,172
		34A	12/31/1996	Apportionment		177,840
			Total Apportionment	0.00	0.00	2,136,999.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		23,701
Exchange Fund Transfers						
		34A	08/11/1994	Transfer		-116,971
		34A	05/22/1995	Transfer		-153,516
			Total Transfer	0.00	0.00	-246,786.00
Fresno County (5942)	STPLDB-5942(038)					
		34A	/ /	Obligation		-136,955
	STPLDB-5942(038)					
		34A	/ /	Obligation		136,955
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5942(020)					
	06-273244		Herndon Ave from DeWolf to McCall Ave			
	Reconstruct,Widen & Overlay					
		34A	/ /	Obligation		-1,140,266
	STPLMA-5942(020)					
		34A	/ /	Obligation		384,664
			Project Obligation=	0	0	-755,602
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPMADBL-5942(100)					
	06-927024		Manning Ave-Jameson to Blythe			
	Reconstruct/widen roadway					
		34A	08/14/2000	Obligation		-1,134,611
			Project Obligation=	0	0	-1,134,611
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-1,890,213.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment		643,322
		34B	10/01/1992	Apportionment		695,770
		34B	10/01/1993	Apportionment		902,782
		34B	10/01/1994	Apportionment		1,529,590
		34B	10/01/1995	Apportionment		377,301
		34B	12/31/1996	Apportionment		376,598
			Total Apportionment	0.00	0.00	4,525,363.00
1995/96 APPORTIONMENT ADJUSTMENT		34B	07/31/1997	Transfer		50,191
			Total Transfer	0.00	0.00	50,191.00
Fowler (5173)	STPLMA-5173(002) 06-929606		IN THE CITY OF FOWLER ON GOLDEN STATE BLVD FROM VINE STRRET TO MARIPOSA STREET MODIFY SIGNAL, IMPROVE LEFT TURN ETC			
		34B	04/15/1998	Obligation		-68,168
	STPLMA-5173(002)	34B	03/08/2000	Obligation		68,168
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5173(003) 06-4C0434		in the City of Fowler at Adams Avenue and Golden State Blvd. Signalization & Operational Improvements			
		34B	04/15/1998	Obligation		-176,452
	STPLMA-5173(003)	34B	05/19/2000	Obligation		-314,594
	STPLMA-5173(003)	34B	01/23/2001	Obligation		75,254
			Project Obligation=	0	0	-415,792
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)	DBMAL-5942(096) 06-927007		CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV,JAMESON AV-OAKLAND AV TO PAIGE AV,JENSEN AV BYPASS- CEDAR AV TO CHESTNUT AV,MANNING AV-ACADAMY TO WHI TENER,MT. WHITNEY AV-GARFIELD AV TO BLYT			
		34B	04/28/1998	Obligation		-327,288
	DBMAL-5942(096)	34B	09/10/1998	Obligation		84,971
	DBMAL-5942(096)	34B	11/18/1999	Obligation		96,683
			Project Obligation=	0	0	-145,633
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPLMA-5942(045)	34B	04/21/1998	Obligation		-1,625,409
	STPLMA-5942(045)	34B	05/12/1998	Obligation		143,771
	STPLMA-5942(045)	34B	01/12/2000	Obligation		72,182
			Project Obligation=	0	0	-1,409,455
9I, FINAL VOUCHER PAID						
	STPLMA-5942(099)					
	06-927023					
	friant road-willow to bugg					
	reconstruct/widen to 4 lanes					
	34B	04/27/1998	Obligation			-359,431
			Project Obligation=	0	0	-359,431
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMA-P041(064)					
	--					
	34B	/ /	Obligation			-810,570
	STPMA-P041(064)					
	34B	/ /	Obligation			810,570
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMADBL-5942(100)					
	06-927024					
	Manning Ave-Jameson to Blythe					
	Reconstruct/widen roadway					
	34B	08/14/2000	Obligation			-243,471
			Project Obligation=	0	0	-243,471
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)	STPLMA-5060(034)					
	06-927012					
	24 Various Locations through out Fresno City					
	Cold in place pvmnt Recycling					
	34B	03/31/1998	Obligation			-70,824
	STPLMA-5060(034)					
	34B	04/16/1998	Obligation			-1,742,154
	STPLMA-5060(034)					
	34B	10/28/1998	Obligation			-1,812,978
	STPLMA-5060(034)					
	34B	10/28/1998	Obligation			1,812,978
	STPLMA-5060(034)					
	34B	10/12/1999	Obligation			0
			Project Obligation=	0	0	-1,812,977
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPMAL-5060(033)					
	06-927009	15	Various Locations - see comments			
	Cold-in-Place Pvmnt Recycling & AC O/L					
	34B	03/31/1998	Obligation			-101,809
	STPMAL-5060(033)					
	34B	04/16/1998	Obligation			30,985
	STPMAL-5060(033)					
34B	10/25/1999	Obligation			1,017	
Project Obligation=				0	0	-69,806
9I, FINAL VOUCHER PAID						
Selma (5096)	STPLMA-5096(004)					
	06-4C0674	at the intersection of Highland Ave and Golden State Blvd.				
	Road Rehabilitation & new signal					
	34B	04/28/1998	Obligation			-43,733
	STPLMA-5096(004)					
	34B	02/07/2001	Obligation			43,733 New1
	STPLMA-5096(004)					
34B	02/08/2001	Obligation			-43,733 New1	
Project Obligation=				0	0	-43,733
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				0.00	0.00	-4,500,299.85
34B FRESNO Total Balance				0.00	0.00	75,254.15

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	209,728	
		35A	10/01/1992	Apportionment	179,027	
		35A	10/01/1993	Apportionment	151,137	
		35A	10/01/1994	Apportionment	114,592	
		35A	10/01/1995	Apportionment	228,613	
		35A	12/31/1996	Apportionment	254,189	
			Total Apportionment	1,137,286.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		35A	12/17/1997	Transfer	-49,742	
Exchange Fund Transfers		35A	07/14/1993	Transfer	-388,755	
		35A	08/11/1994	Transfer	-151,137	
		35A	05/22/1995	Transfer	-114,592	
		35A	07/24/1996	Transfer	-85,203	
		35A	05/20/1997	Transfer	-268,108	
			Total Transfer	-1,057,537.00	0.00	0.00
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Fresno County (5942)	STPMADBL-5942(100)					
	06-927024		Manning Ave-Jameson to Blythe			
			Reconstruct/widen roadway			
		35A	08/14/2000	Obligation	-79,749	
			Project Obligation=	-79,749	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total Obligation	-79,749.00	0.00	0.00
<hr/>						
			35A Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	444,126	
		35B	10/01/1992	Apportionment	379,113	
		35B	10/01/1993	Apportionment	320,051	
		35B	10/01/1994	Apportionment	242,664	
		35B	10/01/1995	Apportionment	484,117	
		35B	12/31/1996	Apportionment	538,278	
			Total Apportionment		2,408,349.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B	07/31/1997	Transfer	-105,335	
23 U.S.C. 133(F) COMPLIANCE						
		35B	09/30/1997	Transfer	-1,495,607	
Exchange Fund Transfers						
		35B	07/14/1993	Transfer	-144,017	
		35B	06/30/1994	Transfer	144,017	
			Total Transfer		-1,600,942.00	0.00
Fresno County (5942)						
			DBMAL-5942(096)			
			06-927007 CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV,JAMESON AV-OAKLAND AV TO PAIGE AV,JENSEN AV BYPASS- CEDAR AV TO CHESTNUT AV,MANNING AV-ACADAMY TO WHI TENER,MT. WHITNEY AV-GARFIELD AV TO BLYT			
		35B	04/28/1998	Obligation	-807,407	
			DBMAL-5942(096)			
		35B	11/18/1999	Obligation	44,852	
			Project Obligation=		-762,554	0
9I, FINAL VOUCHER PAID						
			STPMADBL-5942(100)			
			06-927024 Manning Ave-Jameson to Blythe Reconstruct/widen roadway			
		35B	08/14/2000	Obligation	-44,852	
			Project Obligation=		-44,852	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-807,406.56	0.00
			35B FRESNO Total Balance		0.44	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23 09/24/1998	Apportionment	3,657,896		
		Q23 10/01/1998	Apportionment	4,456,607		
		Q23 10/01/1999	Apportionment	4,839,082		
		Q23 10/01/2000	Apportionment	4,996,912	4,382,291	
		Total Apportionment		17,950,497.00	4,382,291.82	0.00
Clovis (5208)	STPL-5208(023)					
	06-927182 Herndon Ave:Fowler to Tollhouse Rd					
	AC Overlay W/Traffic Signal@ Armstrong					
		Q23 08/21/2000	Obligation	-344,823		
		Project Obligation=		-344,823	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(024)					
	06-927183 Fpwler Ave:Shaw to Barstow					
	AC Overlay w/ Spot Reconstruction					
		Q23 08/21/2000	Obligation	-159,588		
		Project Obligation=		-159,588	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(026)					
	06-4C0074 on Villa Avenue between Santa Ana and Shaw Avenues					
	AC Overlay/Rehabilitation					
		Q23 10/22/1999	Obligation	-13,280		
		Project Obligation=		-13,280	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(031)					
	06-927255 at the intersection of Gettysburg and Willow Avenue.					
	Upgrade Signals					
		Q23 09/13/2000	Obligation	-39,837		
		Project Obligation=		-39,837	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(036)					
	06-927259 at the intersection of Ashlan and Willow					
	Intersection widening					
		Q23 09/22/2000	Obligation	-287,368		
		Project Obligation=		-287,368	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(039)					
	06-927306 on Herndon Avenue from Clovis to Sunnyside.					
	Asphalt Concrete Overlay					
		Q23 08/21/2000	Obligation	-162,363		
		Project Obligation=		-162,363	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPL-5942(104)					
	06-927130		Fresno County at (5) Various Locations AC overlays			
		Q23	05/17/1999	Obligation	-842,362	
	STPL-5942(104)					
		Q23	11/22/1999	Obligation	114,114	
	STPL-5942(104)					
		Q23	01/12/2001	Obligation	94,102	94,102
			Project Obligation=	-634,145	94,102	0
9I, FINAL VOUCHER PAID						
Fresno (5060)	STPL-5060(042)					
	06-927135		various locations w/in the City of Fresno; see below cold in place AC recycling and AC overlay			
		Q23	06/22/1999	Obligation	-48,691	
	STPL-5060(042)					
		Q23	06/16/2000	Obligation	-723,113	
			Project Obligation=	-771,804	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(043)					
	06-927136		Fowler Ave: Gould Canal To Clinton Ave Rdwy widening/improve drainage/landscape			
		Q23	06/22/1999	Obligation	-134,477	
			Project Obligation=	-134,477	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(044)					
	06-927137		Clovis Ave:Kings Canyon to McKinley Ave rdway widening.drainage improvement/landscaping			
		Q23	06/22/1999	Obligation	-189,896	
			Project Obligation=	-189,896	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(045)					
	06-927138		Shaw Ave:Shaw ave @ SR 99 install traffic signal/interconnect.			
		Q23	06/22/1999	Obligation	-38,244	
	STPL-5060(045)					
		Q23	08/21/2000	Obligation	-280,462	
			Project Obligation=	-318,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(046)					
	06-927146		Cedar Ave: Turner to Grant ave. St widening;landscape;curbs,gutter;s Sidewalk			
		Q23	07/12/1999	Obligation	-47,220	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(046)	Q23 04/18/2000	Obligation	47,220		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5060(047)					
	06-927147 Brawley St: Shaw to Marty					
	widen rdwy;install curb&gutter,traffic signals	Q23 07/12/1999	Obligation	-132,040		
	STPL-5060(047)	Q23 04/18/2000	Obligation	132,040		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5060(048)					
	06-927148 Golden State/East intersection					
	N/B and S/B left turn and newtraffic signal	Q23 07/12/1999	Obligation	-53,118		
	STPL-5060(048)	Q23 08/21/2000	Obligation	-478,062		
		Project Obligation=		-531,180	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(049)					
	06-927149 on the northside of west Herndon Ave from a point located 350ft east of Marks Ave to a point					
	located 1,140ft east of Marks Ave.					
	extend WB lane/right turn lane, bikepath	Q23 07/12/1999	Obligation	-14,059		
	STPL-5060(049)	Q23 10/13/2000	Obligation	-29,214	-29,214	
		Project Obligation=		-43,273	-29,214	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(050)					
	06-927150 golden state and jenson street intersection.					
	add second E/B left turn land,upgrade signal	Q23 07/12/1999	Obligation	-63,742		
	STPL-5060(050)	Q23 08/21/2000	Obligation	-573,673		
		Project Obligation=		-637,415	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(051)					
	06-927151 Herndon Ave : Palm Ave to West					
	Widen W/B lanes, replace Signal	Q23 07/12/1999	Obligation	-91,550		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(051)	Q23 09/07/2000	Obligation	-61,969		
			Project Obligation=	-153,519	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(052)					
	06-927152		Golden State At Church St. intersection			
			Construct a new Rt turn lane			
		Q23 07/12/1999	Obligation	-2,656		
	STPL-5060(052)					
		Q23 08/21/2000	Obligation	-23,902		
			Project Obligation=	-26,558	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(053)					
	06-927153		Peach Ave: Olive to McKinley			
			Reconstruct,Widen, install traffic sig			
		Q23 07/12/1999	Obligation	-114,213		
	STPL-5060(053)					
		Q23 09/21/1999	Obligation	89,282		
			Project Obligation=	-24,931	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(061)					
	06-927226		North Avenue from Hwy 99 to Hwy 41.			
			Roadway Widening			
		Q23 01/06/2000	Obligation	-217,748		
			Project Obligation=	-217,748	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(064)					
	06-927319		on Friant from Audobon to Shepherd.			
			Asphalt Concrete Overlay			
		Q23 07/26/2000	Obligation	-100,038		
			Project Obligation=	-100,038	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(065)					
	06-927320		on Herndon from Polk to Golden State.			
		Q23 07/25/2000	Obligation	-100,038		
			Project Obligation=	-100,038	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(067)					
	06-927362		insection of Herndon Avenue and Valentine.			
		Q23 11/01/2000	Obligation	-17,700	-17,700	
			Project Obligation=	-17,700	-17,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(072)					
	06-927370		Herndon Avenue from Cedar Avenue to Willow Avenue			
			Roadway Widening			
		Q23	11/17/2000	Obligation	-141,470	-141,470
			Project Obligation=		-141,470	-141,470
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(073)					
	06-927371		Herndon Avenue from West Avenue to Marks Avenue.			
		Q23	11/17/2000	Obligation	-138,372	-138,372
			Project Obligation=		-138,372	-138,372
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5060(034)					
	06-927012		24 Various Locations through out Fresno City			
			Cold in place pvmnt Recycling			
		Q23	04/16/1998	Obligation	-1,892,212	
	STPLMA-5060(034)					
		Q23	04/28/1998	Obligation	946,106	
			Project Obligation=		-946,106	0
						0
9I, FINAL VOUCHER PAID						
Mendota (5285)	STPL-5285(001)					
	06-273314		Belmont Ave: SR 33 to SR 180			
			Reconstruction			
		Q23	08/25/1998	Obligation	-1,157,427	
	STPL-5285(001)					
		Q23	03/31/1999	Obligation	-188,469	
			Project Obligation=		-1,345,896	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orange Cove (5301)	STPL-5301(002)					
	06-929941		In the City of Orange Cove on Anchor Ave, Park Ave & South Ave			
			Rd Reconstruction / Drainage Improvement			
		Q23	02/24/1999	Obligation	-939,535	
			Project Obligation=		-939,535	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-8,420,066.21	-232,653.21
						0.00
Q23 FRESNO Total Balance					9,530,430.79	4,149,638.61
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	1,724,825	
		Q24	10/01/1998	Apportionment	2,093,315	
		Q24	10/01/1999	Apportionment	2,273,930	
		Q24	10/01/2000	Apportionment	2,348,462	2,059,601
		Total Apportionment		8,440,532.00	2,059,601.17	0.00
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-151,160	
		Q24	05/25/1999	Transfer	-268,108	
		Q24	04/13/2000	Transfer	-268,108	
		Q24	02/23/2001	Transfer	-150,621	-132,094
STE A APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	4,557	
		Q24	05/01/1998	Transfer	8,887	
		Q24	05/01/1998	Transfer	145,709	
		Q24	05/01/1998	Transfer	101,943	
		Q24	05/01/1998	Transfer	9,650	
		Total Transfer		-567,251.00	-132,094.62	0.00
Fresno County (5942)	STPL-5942(118) 06-927311 at various locations Asphalt Concrete Overlay					
		Q24	08/08/2000	Obligation	-1,828,852	
		Project Obligation=		-1,828,852	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kerman (5291)	STPL-5291(004) 06-927204 california Ave:Madera & Vineland reconst exist pvmnt,c&Gutter,st. lights					
		Q24	08/27/1999	Obligation	-39,000	
		Project Obligation=		-39,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5291(005) 06-927205 Vineland:California ave and Kearny Blvd. install median isld, reconstruct& widen.					
		Q24	08/31/1999	Obligation	-38,068	
	STPL-5291(005)					
		Q24	07/28/2000	Obligation	-243,457	
	STPL-5291(005)					
		Q24	11/30/2000	Obligation	9,914	9,914
		Project Obligation=		-271,611	9,914	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	STPL-5170(012)					
	06-929931		Mendocino Ave-SR 99 to Earl St. Reconstruct Pavement			
		Q24	08/21/2000	Obligation	-60,900	
			Project Obligation=	-60,900	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5170(014)					
	06-929934		Mendocino Ave-Stroud Ave to Kamm Ave.			
		Q24	08/21/2000	Obligation	-35,300	
			Project Obligation=	-35,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5170(015)					
	06-929935		Acadamy Ave-Clarkson to Draper			
		Q24	09/01/2000	Obligation	-76,200	
			Project Obligation=	-76,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)	STPL-5252(002)					
	06-927217		E. Parlier Ave:Mendocino Ave to Newmark Rd widening w/ curb, gutter & sidewalk			
		Q24	09/28/1999	Obligation	-19,700	
	STPL-5252(002)					
		Q24	09/07/2000	Obligation	-177,299	
			Project Obligation=	-196,999	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5252(003)					
	06-927218		Mendocino Ave:Manning to E. Parlier Ave Rd widening w/curb, gutter & sidewalk			
		Q24	09/28/1999	Obligation	-14,076	
			Project Obligation=	-14,076	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)	STPL-5216(012)					
	06-927243		on Buttonwillow Ave from 300' south of Huntsman Ave to 500' south of Dinuba Ave Reconstruct and widen roadway			
		Q24	08/16/2000	Obligation	-195,029	
	STPL-5216(012)					
		Q24	02/08/2001	Obligation	29	29
			Project Obligation=	-195,000	29	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5216(015)					
	06-927309		on "I" Street between Seventh Street and Manning Avenue. Road Related - Other			
		Q24	06/14/2000	Obligation	-19,757	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-19,757	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sanger (5197)	STPL-5197(005)					
	06-927206		on 9th Street between Bethel Avenue and Hoag Avenue.			
	Reconstruction					
		Q24	08/31/1999	Obligation	-14,165	
	STPL-5197(005)					
		Q24	06/02/2000	Obligation	-177,060	
Project Obligation=				-191,225	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5197(007)					
	06-927364		on Bethel Avenue from Jensen Ave to 9th Street.			
	Roadway Widening					
		Q24	11/16/2000	Obligation	-61,971	-61,971
Project Obligation=				-61,971	-61,971	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Selma (5096)	STPL-5096(007)					
	06-927220		Rose Ave-McCall Ave to Country Club Drive			
	Fabric/Overlay					
		Q24	11/29/1999	Obligation	-15,935	
Project Obligation=				-15,935	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5096(010)					
	06-927354		2nd Street from Whitson to Nebraska.			
	Road Reconstruction					
		Q24	01/04/2001	Obligation	-8,853	-8,853
Project Obligation=				-8,853	-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5096(004)					
	06-4C0674		at the intersection of Highland Ave and Golden State Blvd.			
	Road Rehabilitation & new signal					
		Q24	09/14/2000	Obligation	-410,691	
	STPLMA-5096(004)					
		Q24	01/08/2001	Obligation	-37,309	-37,309
	STPLMA-5096(004)					
		Q24	02/07/2001	Obligation	31,518	31,518
Project Obligation=				-416,482	-5,791	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-3,432,161.00	-66,672.00	0.00
Q24 Total Balance				4,441,120.00	1,860,834.55	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAD APPORTIONMENT TRANSFERS TO Q24		Q51 09/24/1998	Apportionment	8,887		
			Total Apportionment	8,887.00	0.00	0.00
		Q51 05/01/1998	Transfer	-8,887		
			Total Transfer	-8,887.00	0.00	0.00
		Q51 FRESNO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q60	03/31/1998	Apportionment	68,808	
			Total Apportionment	68,808.00	0.00	0.00
		Q60	03/31/1998	Transfer	-68,808	
			Total Transfer	-68,808.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	145,709		
			Total Apportionment	145,709.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-145,709		
			Total Transfer	-145,709.00	0.00	0.00
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			Q61 FRESNO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q70 03/31/1998	Apportionment	48,140		
			Total Apportionment	48,140.00	0.00	0.00
		Q70 03/31/1998	Transfer	-48,140		
			Total Transfer	-48,140.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STE A APPORTIONMENT TRANSFERS TO Q24		Q71 09/24/1998	Apportionment	101,943		
			Total Apportionment	101,943.00	0.00	0.00
		Q71 05/01/1998	Transfer	-101,943		
			Total Transfer	-101,943.00	0.00	0.00
Q71 FRESNO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			4,557
			Total Apportionment	0.00	0.00	4,557.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80 05/01/1998	Transfer			-4,557
			Total Transfer	0.00	0.00	-4,557.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
STE A APPORTIONMENT TRANSFERS TO Q24		Q81 09/24/1998	Apportionment	9,650			
			Total Apportionment	9,650.00	0.00	0.00	
		Q81 05/01/1998	Transfer	-9,650			
			Total Transfer	-9,650.00	0.00	0.00	
		Q81 FRESNO Total Balance			0.00	0.00	0.00
		Regional Surface Transportation Program	Balance:	13,882,912	5,918,911	75,254	
			Amount Loaned:	0	0	0	
		Council Of Fresno County Goverments	Balance:	33,372,589	14,381,337	75,254	
		Amount Loaned:	0	0	0		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	2,186,393	
		320	10/01/1992	Apportionment	2,614,384	
		320	10/01/1993	Apportionment	2,593,419	
		320	10/01/1994	Apportionment	2,630,588	
		320	10/01/1995	Apportionment	2,268,329	
		320	05/20/1996	Apportionment	1,313	
		320	12/31/1996	Apportionment	2,580,158	
			Total Apportionment	14,874,584.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		320	09/30/1997	Transfer	-21,052	
			Total Transfer	-21,052.00	0.00	0.00
<hr/>						
Arvin (5370)	CML-5370(004)					
	06-929491	Purchase 19 passenger van				
	3AZ	11/30/1995	Obligation	-57,520		
		Project Obligation=		-57,520	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5370(005)					
	06-929492	Purchase 15 Passenger Van with wheelchair access				
	3AZ	11/30/1995	Obligation	-61,970		
		Project Obligation=		-61,970	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5370(006)					
	06-929493	205 1/2 Langford Ave				
		Construct Natural Gas Fueling Station				
	320	03/31/1995	Obligation	-63,750		
	CML-5370(006)					
	320	12/31/1997	Obligation	-65,000		
		Project Obligation=		-128,750	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
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Bakersfield (5109)	CML-5109(010)					
	06-272904	Niles St. Traf. Signal at Virginia St.				
	32A	08/31/1993	Obligation	-5,200		
	CML-5109(010)					
	32A	11/30/1993	Obligation	5,200		
	CML-5109(010)					
	320	11/30/1993	Obligation	-115,974		
	CML-5109(010)					
	320	07/31/1995	Obligation	7,220		
		Project Obligation=		-108,753	0	0
<hr/>						
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(027)					
	06-929681		BAKERSFIELD SENIOR CENTER - FTA TRANSFER	CA-16-0027		
			PURCHASE TWO NATURAL GAS MODIFIED VANS			
		3AZ	02/29/1996	Obligation	-115,089	
			Project Obligation=		-115,089	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(029)					
	06-929731		IN THE CITY OF BAKERSFIELD			
			TRAFFIC OPERATIONS CENTER			
		320	04/30/1996	Obligation	-53,118	
	CML-5109(029)					
		320	02/28/1997	Obligation	-168,207	
	CML-5109(029)					
		320	08/31/1997	Obligation	57,603	
	CML-5109(029)					
		320	01/31/1998	Obligation	1	
	CML-5109(029)					
		320	03/24/2000	Obligation	8,333	
			Project Obligation=		-155,387	0
9I, FINAL VOUCHER PAID						
	CML-5109(030)					
	06-929732		IN THE CITY OF BAKERSFIELD			
			SIGNAL COMMUNICATION MASTERPLAN			
		320	04/30/1996	Obligation	-35,412	
			Project Obligation=		-35,412	0
9I, FINAL VOUCHER PAID						
	CML-5109(033)					
	06-929828		Mohawk St.-California to Truxtun			
			Traffic Signal Interconnect			
		320	09/30/1996	Obligation	-1,062	
	CML-5109(033)					
		320	02/28/1997	Obligation	-28,153	
	CML-5109(033)					
		320	06/19/1998	Obligation	0	
			Project Obligation=		-29,214	0
9I, FINAL VOUCHER PAID						
	CML-5109(034)					
	06-929829		Truxton Ave: Oak St. to Empire Dr.			
			Signal Interconnect			
		320	09/30/1996	Obligation	-3,984	
	CML-5109(034)					
		320	02/28/1997	Obligation	-30,100	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-34,084	0	0
9I, FINAL VOUCHER PAID						
Bakersfield (5109)	CML-5109(040)					
	06-929925	Truxtun Ave -N Street to Beale Ave				
	320	05/31/1997	Obligation	-3,541		
	CML-5109(040)					
	320	05/13/1998	Obligation	-89,415		
	CML-5109(040)					
	320	02/28/2001	Obligation	487	487	New1
Project Obligation=				-92,468	487	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(008)					
	06-272884	Stockdale Hwy: Gosford Rd to California Ave.				
		Traffic Signal Interconnect				
	320	09/30/1996	Obligation	-126,597		
	CMLN-5109(008)					
	320	09/30/1996	Obligation	-126,597		
	CMLN-5109(008)					
	320	09/30/1996	Obligation	253,194		
	CMLN-5109(008)					
	320	08/31/1997	Obligation	-104,341		
	CMLN-5109(008)					
	320	12/23/1998	Obligation	9,526		
Project Obligation=				-94,814	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(011)					
	06-272914	Ming Ave:Gosford Ave. to New Stine Rd.				
		Signal Communications & Synchronization				
	320	02/28/1997	Obligation	-107,952		
Project Obligation=				-107,952	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(020)					
	06-929498	Coffee Rd: Stockdale Hwy to Truxton Rd.				
		Traffic Signal Interconnect				
	320	11/30/1994	Obligation	-1,239		
	CMLN-5109(020)					
	320	09/30/1996	Obligation	-31,959		
	CMLN-5109(020)					
	320	07/31/1997	Obligation	1,611		
	CMLN-5109(020)					
	320	11/02/1998	Obligation	3,233		
Project Obligation=				-28,353	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CMLN-5109(021)					
	06-929499 Ming Ave: New Stine Rd to Castro Ln.	320 11/30/1994	Obligation	-3,541		
	CMLN-5109(021)	320 09/30/1996	Obligation	-89,415		
	CMLN-5109(021)	320 07/31/1997	Obligation	6,351		
	CMLN-5109(021)	320 11/02/1998	Obligation	8,837		
			Project Obligation=	-77,767	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(022)					
	06-929500 White Lane: Wilson to Wible Rd.	320 11/30/1994	Obligation	-4,249		
	CMLN-5109(022)	320 09/30/1996	Obligation	-115,266		
	CMLN-5109(022)	320 11/02/1998	Obligation	12,238		
			Project Obligation=	-107,276	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(023)					
	06-929501 In the City of Bakersfield on Stine Rd./New Stine Rd: White Ln to Stockdale Hwy.	320 11/30/1994	Obligation	-6,374		
	CMLN-5109(023)	320 09/30/1996	Obligation	-168,915		
			Project Obligation=	-175,289	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(037)					
	06-929901 Truxton Ave.-H St to L St., White Lane-Hughes to H St. Signal Interconnect	320 04/30/1997	Obligation	-2,950		
	CMLN-5109(037)	320 05/31/1997	Obligation	-85,580		
	CMLN-5109(037)	320 04/07/1998	Obligation	2,716		
	CMLN-5109(037)	320 02/15/2000	Obligation	8,498		
			Project Obligation=	-77,315	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5109(009)	32A 08/31/1993	Obligation	-2,500		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CMLNG-5109(009)	32A	03/31/1995	Obligation	-53,273	
	CMLNG-5109(009)	32A	07/31/1995	Obligation	11,509	
	CMLNG-5109(009)	32A	02/28/1997	Obligation	8,650	
			Project Obligation=	-35,613	0	0
9I, FINAL VOUCHER PAID						
Delano (5227)	CML-5227(001)					
	06-273284 FTA Transfer	3AZ	01/31/1994	Obligation	-252,311	
			Project Obligation=	-252,311	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5227(006)					
	06-929593 IN THE CITY OF DELANO					
	CNG FUEL STATION	3AZ	03/31/1996	Obligation	-161,325	
	CML-5227(006)	3AZ	10/31/1997	Obligation	-53,118	
	CML-5227(006)	3AZ	10/28/1997	Obligation	53,118	
			Project Obligation=	-161,325	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5227(007)					
	06-929594 IN THE CITY OF DELANO'S YARD.					
	CONVERT CITY VEHICLES TO CNG FUEL	320	08/31/1995	Obligation	-88,530	
	CML-5227(007)	320	08/03/1999	Obligation	88,530	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5227(017)					
	06-927026 Various Locations					
	Purchase One 30 Passenger CNG Bus (Replacement)	3AZ	04/28/1998	Obligation	-115,089	
			Project Obligation=	-115,089	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5227(018)					
	06-927029					
	Construct CNG Facility - Phase II	3AZ	04/28/1998	Obligation	-175,289	
			Project Obligation=	-175,289	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Golden Empire Transit CML-6013(001)						
District (6013)	06-929798	FTA/CNG Fueling Facility				
	ca-90-x528					
		3AZ	01/31/1993	Obligation	-1,360,000	
	CML-6013(001)					
		3AZ	06/30/1996	Obligation	492,000	
			Project Obligation=		-868,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6013(002)						
	06-273234	Purchase/retrofit buses				
	fta transfer ca-90-x606					
		3AZ	12/31/1993	Obligation	-1,150,890	
	CML-6013(002)					
		3AZ	11/30/1994	Obligation	-150,000	
	CML-6013(002)					
		3AZ	06/30/1996	Obligation	-492,000	
			Project Obligation=		-1,792,890	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6013(003)						
	06-929622	IN THE GOLDEN EMPIRE AREA OF KERN COUNTY				
	PURCHASE TWO CLEAN DIESEL BUSES					
		3AZ	10/31/1995	Obligation	-398,385	
			Project Obligation=		-398,385	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6013(005)						
	06-929804	IN KERN COUNTY IN THE GOLDEN EMPIRE TRANSIT DISTRICT				
	FTA TRANSFER CA-90-X761	PURCHASE BUSES/VANS				
		3AZ	06/30/1996	Obligation	-2,517,909	
			Project Obligation=		-2,517,909	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6013(006)						
	06-929929	City of Bakersfield				
	Purchase 6 CNG Powered buses					
		3AZ	07/31/1997	Obligation	-2,059,194	
			Project Obligation=		-2,059,194	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
	CML-5950(035)					
		32A	08/31/1994	Obligation	-15,000	
	CML-5950(035)					
		320	07/31/1996	Obligation	-177,059	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(035)	32A	07/31/1996	Obligation	15,000	
	CML-5950(035)	320	03/31/1997	Obligation	37,182	
	CML-5950(035)	320	10/28/1998	Obligation	1,035	
			Project Obligation=	-138,841	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(043)					
	06-274284					
	Kern Regional Transit (buses)					
	FTA Section 18 (CMAQ) Capital Grant					
	3AZ	07/31/1994	Obligation	-717,093		
			Project Obligation=	-717,093	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(056)					
	06-929553					
	Olive Dr: Roberts Lane to Airport Dr					
	Traffic Signal Interconnect					
	320	02/28/1995	Obligation	-4,426		
	CML-5950(056)	320	10/31/1996	Obligation	4,426	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(059)					
	06-929556					
	Roberts Lane: Airport Dr to North Chester Avenue					
	Traffic signal Interconnect					
	320	02/28/1995	Obligation	-6,108		
	CML-5950(059)	320	10/31/1996	Obligation	6,108	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(068)					
	06-929677					
	IN KERN COUNTY FTA TRANSFER CA-18-X014					
	PURCHASE THREE CNG BUSSES					
	3AZ	02/29/1996	Obligation	-371,800		
			Project Obligation=	-371,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(069)					
	06-929678					
	IN KERN COUNTY FTA TRANSFER CA-18-X014					
	SHOP MODIFICATIONS FOR CNG FUEL					
	3AZ	02/29/1996	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(096)	320	07/31/1996	Obligation	-4,426	
	CML-5950(096)	320	11/30/1996	Obligation	-144,303	
	CML-5950(096)	320	04/30/1997	Obligation	-4,824	
	CML-5950(096)	320	02/16/1999	Obligation	4,476	
			Project Obligation=	-149,076	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(105)	06-929876	97-205 Operating FY 96/97 (Expansion)			
		3AZ	01/31/1997	Obligation	-314,282	
			Project Obligation=	-314,282	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(106)	06-929882	Calloway Dr.btw Brimhall Rd.&Rosedale Hwy.			
			Signal synchro & related safety modific			
		320	01/31/1997	Obligation	-70,824	
			Project Obligation=	-70,824	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(123)	06-929987	on Roberts Lane from Olive Drive to Roberts Lane Road Yard.			
			Interconnect Signals			
		320	10/31/1997	Obligation	-2,655	
			Project Obligation=	-2,655	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(130)	06-927008	traffic signal operation center to public service building			
			computer/microwave equip. purchase and install			
		320	06/30/1998	Obligation	-61,970	
	CML-5950(130)	320	06/30/1998	Obligation	-1	
	CML-5950(130)	320	12/21/2000	Obligation	-37,065	-37,065
			Project Obligation=	-99,036	-37,065	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(134)	06-927025	Various Locations			
			Purchase 3 CNG BUSES (Replacement)			
		3AZ	05/13/1998	Obligation	-336,414	
			Project Obligation=	-336,414	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(135) 06-927054 on North Chester Ave at Furguson Ave & Washington Ave. upgrade intersection/signals and syncro	320	06/30/1998	Obligation	-13,279	
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5950(012) 06-272454 River Rd. @ Bernard St. Traffic Signal/Hwy Light & Upgrade I/S	32A	11/30/1992	Obligation	-150,000	
	CMLG-5950(012)	32A	07/31/1996	Obligation	-45,000	
	CMLG-5950(012)	32A	04/28/1998	Obligation	195,000	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(014) 06-272474 Norris Rd. @ Roberts Lane	32A	11/30/1992	Obligation	-150,000	
	CMLG-5950(014)	32A	07/31/1996	Obligation	-75,000	
	CMLG-5950(014)	32A	04/07/1998	Obligation	-19,357	
	CMLG-5950(014)	32A	08/18/1998	Obligation	0	
			Project Obligation=	-244,356	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(031) 06-273903 Mt. Vernon: Va to College	32A	07/31/1994	Obligation	-100,000	
	CMLG-5950(031)	32A	12/31/1994	Obligation	44,000	
			Project Obligation=	-56,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(032) 06-273914 7th Standard Rd. @ Airpt Rd. Signal and Lighting	32A	07/31/1994	Obligation	-15,000	
	CMLG-5950(032)	32A	09/14/1998	Obligation	15,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

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MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLG-5950(034) 06-273934 Oswell St @ Center St. Intersection Upgrade: Signal & Lighting	32A	07/31/1994	Obligation	-9,000	
	CMLG-5950(034)	32A	09/30/1994	Obligation	-166,000	
	CMLG-5950(034)	32A	02/29/1996	Obligation	25,853	
	CMLG-5950(034)	32A	03/31/1997	Obligation	-8,901	
	Project Obligation=			-158,048	0	0
	9I, FINAL VOUCHER PAID					
	CMLN-5950(057)	320	03/31/1995	Obligation	-2,655	
	CMLN-5950(057)	320	10/31/1996	Obligation	2,655	
	Project Obligation=			0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5950(058) 06-929555 Seventh Standard Rd @ SR 65 Channelization	32A	03/31/1995	Obligation	-6,197	
	CMLN-5950(058)	32A	09/30/1996	Obligation	-118,803	
	CMLN-5950(058)	320	12/31/1996	Obligation	-110,661	
	CMLN-5950(058)	32A	12/31/1996	Obligation	125,000	
	CMLN-5950(058)	320	12/14/1998	Obligation	-28,011	
	Project Obligation=			-138,672	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(011) 06-272444 So. Union Ave. @ Fairview Rd. Modify Traffic Signal	32A	11/30/1992	Obligation	-50,000	
	CMLNG-5950(011)	32A	06/30/1994	Obligation	-13,325	
	CMLNG-5950(011)	32A	03/31/1997	Obligation	-17,100	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLNG-5950(011)					
		32A	06/30/1997 Obligation	0		
			Project Obligation=	-80,424	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(013)					
	06-272464 So. Union Ave. @ Pacheco Rd.					
	Modify Existing Traffic Signal					
		32A	11/30/1992 Obligation	-50,000		
	CMLNG-5950(013)					
		32A	06/30/1994 Obligation	7,425		
	CMLNG-5950(013)					
		32A	03/31/1997 Obligation	-6,581		
	CMLNG-5950(013)					
		32A	11/30/1997 Obligation	0		
			Project Obligation=	-49,155	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(015)					
	06-272484 Ruedale Hwy (Rte 58) @ Verdugo Lane					
		32A	11/30/1992 Obligation	-115,000		
	CMLNG-5950(015)					
		32A	06/30/1994 Obligation	9,388		
	CMLNG-5950(015)					
		32A	02/28/1995 Obligation	-2,000		
	CMLNG-5950(015)					
		32A	01/13/1999 Obligation	-36,708		
	CMLNG-5950(015)					
		32A	01/28/1999 Obligation	72,160		
			Project Obligation=	-72,160	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(016)					
	06-272571 Niles St. @ Shalimar Dr.					
	Traffic Signal & Lighting					
		32A	12/02/1992 Obligation	-150,000		
	CMLNG-5950(016)					
		32A	07/31/1993 Obligation	50,000		
	CMLNG-5950(016)					
		32A	09/30/1993 Obligation	-12,500		
	CMLNG-5950(016)					
		32A	06/30/1995 Obligation	-7,668		
	CMLNG-5950(016)					
		32A	04/30/1996 Obligation	1		
			Project Obligation=	-120,166	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLNG-5950(033)					
	06-273924 Columbia St @ Alta Vista Dr. Signal and Lighting	32A	08/31/1994	Obligation	-9,000	
	CMLNG-5950(033)	32A	01/06/2000	Obligation	9,000	
	Project Obligation=			0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPCML-5950(045)					
		320	11/30/1995	Obligation	-128,368	
	STPCML-5950(045)					
		320	05/31/1996	Obligation	-125,940	
	STPCML-5950(045)					
		320	07/31/1996	Obligation	109,779	
	STPCML-5950(045)					
		320	10/31/1996	Obligation	13,185	
	Project Obligation=			-131,344	0	0
	9I, FINAL VOUCHER PAID					
	STPCMLN-5950(030)					
		32A	01/31/1995	Obligation	-1,024,000	
	STPCMLN-5950(030)					
		32A	03/31/1995	Obligation	-266,000	
	STPCMLN-5950(030)					
		32A	02/29/1996	Obligation	1,064,250	
	STPCMLN-5950(030)					
		32A	05/31/1996	Obligation	-746,250	
	STPCMLN-5950(030)					
		32A	10/31/1996	Obligation	972,000	
	STPCMLN-5950(030)					
		320	10/31/1996	Obligation	-1,125,215	
	STPCMLN-5950(030)					
		320	04/21/1998	Obligation	-148,404	
	Project Obligation=			-1,273,619	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Mcfarland (5343)	CML-5343(001)					
	06-927027 Various Locations One 16-21 Passenger Cutaway Bus (Expansion)					
		3AZ	04/28/1998	Obligation	-53,118	
	Project Obligation=			-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ridgecrest (5385)	CML-5385(002)					
	09-108244	FTA Transfer				
		3AZ	01/31/1994	Obligation	-123,942	
			Project Obligation=	-123,942	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5385(007)					
	06-929879	In the City of Ridgecrest				
		Purchase of one small gas powered bus				
		3AZ	01/31/1997	Obligation	-66,398	
			Project Obligation=	-66,398	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5385(008)					
	06-929880					
		Purchase(1) 16 passenger replacement bus				
		3AZ	01/31/1997	Obligation	-61,971	
			Project Obligation=	-61,971	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Taft (5193)	CML-5193(010)					
	06-929672	FTA TRANSFER CA-18-X014				
		PURCHASE ONE STATION WAGON				
		3AZ	02/29/1996	Obligation	-22,100	
			Project Obligation=	-22,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5193(011)					
	06-929689					
		PURCHASE ONE 18 PASSENGER DIESEL MINIBUS				
		3AZ	03/31/1996	Obligation	-48,700	
			Project Obligation=	-48,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5193(014)					
	06-927028	Various				
		One Diesel Minibus (12-Passenger-Replacement)				
		3AZ	04/28/1998	Obligation	-53,118	
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tehachapi (5184)	CMAQ-5184(001)					
		3AZ	06/30/1995	Obligation	-73,700	
			Project Obligation=	-73,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5184(003)					
	06-927052	City of Tehachapi				
		One (1) 22 passenger bus (Replacement)				
		3AZ	06/23/1998	Obligation	-66,397	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-66,397	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Wasco (5287)	CML-5287(003)					
	06-929671	FTA Transfare CA-18-X014				
		PURCHASE TWO 20 PASSENGER Buses				
	3AZ	02/29/1996	Obligation	-159,400		
Project Obligation=				-159,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-15,218,044.73	-36,577.69	0.00
320 San Joaquin Valley Air Basin Total Balance				-364,512.73	-36,577.69	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	4,652,916	
		Q40	10/01/1998	Apportionment	5,635,266	
		Q40	10/01/1999	Apportionment	6,286,114	
		Q40	10/01/2000	Apportionment	6,634,287	5,818,269
		Total Apportionment		23,208,583.00	5,818,269.70	0.00
FTACML-5193(018)/C A-18-X018/CITY OF TAFT		QC1	03/11/2000	Transfer	-486,915	
FTACML-5193(019)/C A-18-X018/CITY OF TAFT		QC1	03/11/2000	Transfer	-331,988	
FTACML-5227(023)/C A-18-X018/CITY OF DELANO		QC1	08/11/2000	Transfer	-663,975	
FTACML-5227(024)/C A-18-X018/CITY OF DELANO		QC1	08/11/2000	Transfer	-442,650	
FTACML-5370(012)/C A-18-X018/CITY OF ARVIN		QC1	03/11/2000	Transfer	-309,000	
FTACML-5950(167)/C A-18-X018/COUNTY OF KERN		QC1	03/11/2000	Transfer	-212,000	
FTACML-5950(168)/C A-18-X018/COUNTY OF KERN		QC1	03/11/2000	Transfer	-637,416	
FTACML-5950(180)/C A-18-X018/COUNTY OF KERN		QC1	08/15/2000	Transfer	-291,913	
FTACML-6013(008)/C A-90-X972/GOLDEN EMPIRE TR		QC1	03/11/2000	Transfer	-1,948,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6013(009)/C A-90-Y019/GOLDEN EMPIRE TR		QC1 08/11/2000	Transfer	-3,718,260		
FTACML-6286(002)/C A-18-X018/NORTH BAKERSFIEL		QC1 04/03/2000	Transfer	-88,530		
		Total Transfer		-9,130,647.00	0.00	0.00
Bakersfield (5109)	CML-5109(044) 06-927005 Bakersfield City Hall Annex Traffic Operation Center-Phase II	Q40 02/28/1998	Obligation	-669,317		
	CML-5109(044)	Q40 07/16/1999	Obligation	14		
		Project Obligation=		-669,303	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(045) 06-927086 at six locations (Truxton Ave, Ming Ave, California Ave, Gosford Rd, "H" St and White Ln). White Lane authorized for CON/CENG only. Interconnect Signals	Q40 01/08/1999	Obligation	-14,695		
	CML-5109(045)	Q40 05/19/2000	Obligation	-502,318		
		Project Obligation=		-517,013	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(048) 06-927116 IN THE CITY OF BAKERSFIELD ON TRUXTUN AVE: H ST TO OAK ST. INSTALL 4" MULTIDUCT	Q40 04/12/1999	Obligation	-3,099		
	CML-5109(048)	Q40 05/17/1999	Obligation	-77,906		
	CML-5109(048)	Q40 02/07/2000	Obligation	-26,558		
		Project Obligation=		-107,563	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5109(052) 06-927223 California & Owens Street New Signals	Q40 12/01/1999	Obligation	-8,853		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(052)	Q40 03/20/2000	Obligation	-110,662		
	CML-5109(052)	Q40 06/15/2000	Obligation	-386		
		Project Obligation=		-119,901	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(053)	06-927224 Wible Road and Harris Road				
		Q40 12/01/1999	Obligation	-8,853		
	CML-5109(053)	Q40 04/19/2000	Obligation	-110,661		
		Project Obligation=		-119,514	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(055)	06-927264 Comanche Drive to intersection of Route 178 and Alfred Harrell Highway				
		Signal Synchronization				
		Q40 03/03/2000	Obligation	-35,412		
		Project Obligation=		-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(056)	06-927284 In the city of Bakersfield				
		Upgrade Signal Controllers				
		Q40 05/18/2000	Obligation	-177,060		
		Project Obligation=		-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(058)	06-927312 at various locations in the City of Bakersfield.				
		Interconnect Signals				
		Q40 07/26/2000	Obligation	-18,591		
		Project Obligation=		-18,591	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(059)	06-927325 City of Bakersfield Corporation Yard.				
		Construct CNG fueling facility				
		Q40 07/25/2000	Obligation	-619,709		
		Project Obligation=		-619,709	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(061)	06-927348 on Bernard St from New Market Way to Oswell; on Coffee Rd from Hageman to Olive				
		Interconnect Signals				
		Q40 09/20/2000	Obligation	-61,630		
		Project Obligation=		-61,630	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(064)					
	06-927347		on Wible Rd - Ming Ave to city limits; on Oswell Dr - Auburn to Columbus			
		Q40	09/13/2000	Obligation	-23,938	
			Project Obligation=	-23,938	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(066)					
	06-4C0754		intersection of Ming Ave and Scarlet Oak Drive.			
			Signalization and signal synchronization			
		Q40	01/03/2001	Obligation	-8,853	
			Project Obligation=	-8,853	-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(067)					
	06-927385		intersection of Auburn Street and Eissler Street.			
			Signal and Signal Synchronization			
		Q40	01/03/2001	Obligation	-8,853	
			Project Obligation=	-8,853	-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(068)					
	06-927386		at the intersection of White Lane and Grissom Street.			
			Signalization and signal synchronization			
		Q40	01/03/2001	Obligation	-8,853	
			Project Obligation=	-8,853	-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(069)					
	06-927387		at the intersection of Chester Ave and 8th Street.			
		Q40	01/03/2001	Obligation	-8,853	
			Project Obligation=	-8,853	-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).						
California City (5399)	CML-5399(003)					
	09-955033		California City, Kern County			
			Replacement of Dial-A-Ride ADA Van			
		QC1	09/09/1999	Obligation	-45,150	
			Project Obligation=	-45,150	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
California State University, Bakersfield (6313)	CML-6313(001)					
	06-927317		on the campus of California State University, Bakersfield			
			Construct Bus Circle			
		Q40	08/10/2000	Obligation	-60,000	
			Project Obligation=	-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Delano (5227)	CML-5227(020)					
	06-927167	FTA transfer CA-18-X017.				
	Purchase of CNG bus					
		QC1 08/03/1999	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5227(022)					
	06-927195	CITY OF DELANO TRANSIT TRANSFER STATION				
	CONSTRUCTION NEW TRANSIT TRANSFER STATION					
		Q40 08/24/1999	Obligation	-66,397		
	CML-5227(022)					
		Q40 08/10/2000	Obligation	66,397		
	CML-5227(022)					
		Q40 11/28/2000	Obligation	-66,397	-66,397	
			Project Obligation=	-66,397	-66,397	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	CML-5950(089)					
	06-929784	Taft Hwy (SR 119) @ South H Street				
	Upgrade Intersection					
		Q40 03/31/1998	Obligation	-265,590		
	CML-5950(089)					
		Q40 01/10/2000	Obligation	-20,469		
	CML-5950(089)					
		Q40 04/18/2000	Obligation	0		
			Project Obligation=	-286,058	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(123)					
	06-929987	on Roberts Lane from Olive Drive to Roberts Lane Road Yard.				
	Interconnect Signals					
		Q40 09/13/2000	Obligation	-48,760		
			Project Obligation=	-48,760	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(135)					
	06-927054	on North Chester Ave at Furguson Ave & Washington Ave.				
	upgrade intersection/signals and syncro					
		Q40 09/13/2000	Obligation	-209,904		
			Project Obligation=	-209,904	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(149)					
	06-927184	Niles St:Virginia to Morning Dr(SR184)				
	Signalization,Signal Synch.					
		Q40 08/04/1999	Obligation	-168,207		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-168,207	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	CML-5950(150)					
	06-927185		Oswell St:Brundage to Pico			
			Signalization, Signal Synch			
		Q40	08/04/1999	Obligation	-63,741	
Project Obligation=				-63,741	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(151)					
	06-927186		Fairfax Rd:Brundage Ln to College Ave			
			Chanalization, Signal Synch			
		Q40	08/04/1999	Obligation	-46,035	
Project Obligation=				-46,035	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(152)					
	06-927187		Allen Rd @Meachem Rd			
			Chanalization & Safety Related			
		Q40	08/04/1999	Obligation	-7,967	
Project Obligation=				-7,967	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(153)					
	06-927188		Calvert Blvd:Drummond Ave to SR178			
			Surfacing unpaved street			
		Q40	08/02/1999	Obligation	-22,132	
Project Obligation=				-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(154)					
	06-927189		Pinto St:Drummond to SR178			
		Q40	08/02/1999	Obligation	-22,132	
Project Obligation=				-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(155)					
	06-927190		on Calvert Blvd btwn SR 178 and Sydnor Ave; (2) on Pinto St btwn SR 178 and Ward Ave and			
			(3) on Strecker St btwn SR 178 and Drummond Ave.			
			Surfacing unpaved streets			
		Q40	08/02/1999	Obligation	-22,132	
	CML-5950(155)					
		Q40	11/30/2000	Obligation	-585,979	-585,979
Project Obligation=				-608,111	-585,979	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLG-5950(012)					
	06-272454 River Rd. @ Bernard St.					
	Traffic Signal/Hwy Light & Upgrade I/S	Q40 04/20/1998	Obligation	-201,861		
	CMLG-5950(012)					
		Q40 11/21/2000	Obligation	3,231	3,231	
		Project Obligation=		-198,629	3,231	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(164)					
	06-927247 on South Chester Avenue at Southgate Drive					
	New Signals	Q42 01/20/2000	Obligation	-325,000		
		Project Obligation=		-325,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLMA-5950(012)					
		Q40 06/28/1998	Obligation	-201,861		
	CMLMA-5950(012)					
		Q40 06/28/1998	Obligation	201,861		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Kern Regional Transit (6285)	CML-6285(001)					
	06-927156 Kern County					
	purchase replacement 30 foot CNG bus	QC1 07/13/1999	Obligation	-212,472		
		Project Obligation=		-212,472	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
North Bakersfield Recreation & Park District (6286)	CML-6286(001)					
	06-927154 n/a					
	purchase one passenger bus	QC1 07/13/1999	Obligation	-57,544		
		Project Obligation=		-57,544	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ridgecrest (5385)	CML-5385(015)					
	09-955040 Mahan Street from Drummond Ave. to Sydnor Ave.					
	Construct roadway, curb, gutter, and sidewalk	Q40 10/26/1999	Obligation	-19,639		
		Project Obligation=		-19,639	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ridgecrest (5385)	CML-5385(016)					
	09-955041		Drummond Avenue and French Avenue Intersection improvements			
		Q40	10/26/1999	Obligation	-25,319	
			Project Obligation=	-25,319	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Taft (5193)	CML-5193(016)					
	06-927228		Project canceled and replaced with FTACML-5193(019) Transit Center			
		Q40	12/21/1999	Obligation	-33,198	
	CML-5193(016)					
		Q40	03/15/2000	Obligation	33,198	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	-5,086,773.79	-684,556.66	0.00
Q40 San Joaquin Valley Air Basin Total Balance				8,991,162.21	5,133,713.04	0.00
Congestion Mit. & Air Qual. Improvement Balance:				8,626,649	5,097,135	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318 05/31/1997	Apportionment	37,678		
		318 06/30/1997	Apportionment	21,912		
			Total Apportionment	59,590.00	0.00	0.00
Caltrans administered local projects						
		318 11/01/1999	Transfer	-59,590		
			Total Transfer	-59,590.00	0.00	0.00
			318 BAKERSFIELD Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	1,501,734	
		33C	10/01/1992	Apportionment	1,769,562	
		33C	10/01/1993	Apportionment	1,777,979	
		33C	10/01/1994	Apportionment	1,749,691	
		33C	10/01/1995	Apportionment	1,752,072	
		33C	12/31/1996	Apportionment	2,335,410	
			Total Apportionment	10,886,448.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997	Transfer	10,369	
			Total Transfer	10,369.00	0.00	0.00
<hr/>						
Bakersfield (5109)	STPL-5109(039) 06-929918 210 Feet corridor along Taft Hwy/Hosking Environmental Study	33C	05/31/1997	Obligation	-115,089	
	STPL-5109(039)	33C	06/15/1999	Obligation	-13,280	
			Project Obligation=	-128,369	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(042) 06-929993 Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing	33C	11/30/1997	Obligation	-114,735	
	STPL-5109(042)	33C	07/16/1998	Obligation	-705,249	
	STPL-5109(042)	33C	02/03/1999	Obligation	17,782	
	STPL-5109(042)	33C	04/17/2000	Obligation	0	
			Project Obligation=	-802,201	0	0
<hr/>						
9I, FINAL VOUCHER PAID	STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay	33C	12/01/1999	Obligation	-44,265	
			Project Obligation=	-44,265	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay	33C	01/02/1993	Obligation	-1,135,839	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPLDBMA-5109(003)	33C 01/31/1993	Obligation	-66,764		
	STPLDBMA-5109(003)	33C 01/31/1993	Obligation	1,135,839		
		Project Obligation=		-66,764	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(001)					
	06-272504 Various Locations	33C 11/30/1992	Obligation	-953,468		
	STPLN-5109(001)	33C 07/31/1993	Obligation	29		
		Project Obligation=		-953,439	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(014)					
	06-273514 California Ave./Stockdale to Mohawk	33C 03/31/1994	Obligation	-14,076		
	STPLN-5109(014)	33C 06/30/1994	Obligation	-114,574		
	STPLN-5109(014)	33C 05/31/1996	Obligation	-1,770		
	STPLN-5109(014)	33C 02/28/1997	Obligation	16,787		
		Project Obligation=		-113,632	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(016)					
	06-273634 AC overlay - 12 locations	33C 04/30/1994	Obligation	-29,480		
	STPLN-5109(016)	33C 08/31/1994	Obligation	-1,230,567		
	STPLN-5109(016)	33C 11/30/1994	Obligation	351,465		
	STPLN-5109(016)	33C 02/28/1997	Obligation	152,274		
		Project Obligation=		-756,307	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(024)					
	06-929563 In the City of Bakersfield @ 12 LOCATIONS-21st St,Fairview Rd,F St, Monterey St,P St, Q St, Pacheco Rd, Wible Rd, University Ave,Ming Resurfacing and Signal Modification	33C 03/31/1995	Obligation	-87,113		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPLN-5109(024)	33C 08/31/1995	Obligation	-1,301,391		
	STPLN-5109(024)	33C 01/31/1996	Obligation	53,649		
	STPLN-5109(024)	33C 03/31/1997	Obligation	155,635		
		Project Obligation=		-1,179,219	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(028)					
	06-929730 IN THE CITY OF BAKERFIELD AT SEVEN (7) VARIOUS LOCATIONS (95-96)					
	RESURFACING	33C 04/30/1996	Obligation	-38,067		
	STPLN-5109(028)	33C 05/31/1996	Obligation	-989,765		
	STPLN-5109(028)	33C 07/31/1996	Obligation	93,594		
	STPLN-5109(028)	33C 04/30/1997	Obligation	93,955		
		Project Obligation=		-840,282	0	0
9I, FINAL VOUCHER PAID						
	STPLNMA-5109(036)	33C 03/31/1997	Obligation	-43,697		
	STPLNMA-5109(036)	33C 05/31/1997	Obligation	-845,567		
	STPLNMA-5109(036)	33C 04/28/1998	Obligation	889,264		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Kern County Council Of Governments (6087)	STPL-6087(002)					
	01-000000 Various Locations in Kern County					
	Traffic Counters	33C 05/31/1997	Obligation	-35,412		
	STPL-6087(002)	33C 10/31/1997	Obligation	-4,000		
	STPL-6087(002)	33C 03/31/1998	Obligation	-9,279		
		Project Obligation=		-48,691	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLG-5950(012)					
	06-272454 River Rd. @ Bernard St.					
	Traffic Signal/Hwy Light & Upgrade I/S					
		33C 09/30/1996	Obligation	-180,000		
	CMLG-5950(012)					
		33C 04/28/1998	Obligation	180,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPCML-5950(045)					
		33C 02/28/1995	Obligation	-3,541		
	STPCML-5950(045)					
		33C 11/30/1995	Obligation	-618,824		
	STPCML-5950(045)					
		33C 03/31/1996	Obligation	-23,903		
	STPCML-5950(045)					
		33C 05/31/1996	Obligation	-42,636		
	STPCML-5950(045)					
		33C 07/31/1996	Obligation	74,286		
	STPCML-5950(045)					
		33C 10/31/1996	Obligation	63,742		
	STPCML-5950(045)					
		33C 12/18/2000	Obligation	42,573	42,573	
			Project Obligation=	-508,302	42,573	0
9I, FINAL VOUCHER PAID						
	STPCMLN-5950(030)					
		33C 01/31/1995	Obligation	-209,815		
	STPCMLN-5950(030)					
		33C 03/31/1995	Obligation	15,050		
	STPCMLN-5950(030)					
		33C 02/29/1996	Obligation	-779,005		
	STPCMLN-5950(030)					
		33C 05/31/1996	Obligation	746,250		
	STPCMLN-5950(030)					
		33C 10/31/1996	Obligation	15,934		
	STPCMLN-5950(030)					
		33C 04/21/1998	Obligation	6,642		
			Project Obligation=	-204,944	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPDBL-5950(171)					
	06-927290 on Meachem Road between Renfro Road and Phairfield Street					
	Asphalt Concrete Overlay					
		33C 05/11/2000	Obligation	-127,306		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-127,306	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	STPL-5950(004)					
	06-272514	Day Avenue: North Chester/Manor AC Overlay				
		33C 11/30/1992	Obligation	-49,576		
	STPL-5950(004)					
		33C 03/31/1993	Obligation	-1,328		
	STPL-5950(004)					
		33C 01/31/1995	Obligation	3,256		
Project Obligation=				-47,647	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(009)					
	06-272564	Various Locations				
		33C 11/30/1992	Obligation	-287,721		
	STPL-5950(009)					
		33C 05/31/1993	Obligation	30,099		
	STPL-5950(009)					
		33C 04/30/1996	Obligation	11,407		
Project Obligation=				-246,214	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(046)					
	06-929543	Fruitvale Ave: Norris Rd to Show Rd.				
		33C 02/28/1995	Obligation	-7,082		
	STPL-5950(046)					
		33C 07/31/1996	Obligation	-143,419		
	STPL-5950(046)					
		33C 03/31/1997	Obligation	-14,164		
	STPL-5950(046)					
		33C 04/21/1998	Obligation	-17,227		
Project Obligation=				-181,892	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(047)					
	06-929544	Belle Terrace: Madison St to Cottonwood				
		33C 02/28/1995	Obligation	-3,541		
	STPL-5950(047)					
		33C 10/31/1996	Obligation	3,541		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(048)					
	06-929545	Renfro Rd: Johnson Rd to SR 58				
		33C 02/28/1995	Obligation	-24,788		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(048)	33C 09/30/1996	Obligation	-370,940		
	STPL-5950(048)	33C 08/31/1997	Obligation	-72,718		
	STPL-5950(048)	33C 06/25/1998	Obligation	18,051		
		Project Obligation=		-450,394	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(051)					
	06-929548 Cottonwood Rd: White Lane to Belle Terrace	33C 02/28/1995	Obligation	-15,050		
	STPL-5950(051)	33C 10/31/1996	Obligation	15,050		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(052)					
	06-929549 McCray ST: Norris Rd to China Grade Loop	33C 02/28/1995	Obligation	-3,541		
	STPL-5950(052)	33C 10/31/1996	Obligation	3,541		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(053)					
	06-929550 Airport Drive: SR 204 to Olive Drive	33C 02/28/1995	Obligation	-6,197		
	STPL-5950(053)	33C 10/31/1996	Obligation	6,197		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(055)					
	06-929552 Roberts Lane: Airport Dr to North Chester Ave	33C 02/28/1995	Obligation	-10,623		
	STPL-5950(055)	33C 10/31/1996	Obligation	10,623		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(063)					
	06-929576 RENFRO RD: JOHNSON RD TO STATE HWY 58 RECONSTRUCT	33C 06/30/1995	Obligation	-24,788		
		Project Obligation=		-24,788	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)						
	STPL-5950(064)					
	06-929577		IN KERN COUNTY ON TEHACHAPI WILLOW SPRINGS RD: 3.5 MI NORTH OF BACUS RD TO OAK CREEK RD.			
	AC OVERLAY					
		33C	06/30/1995	Obligation	-13,279	
	STPL-5950(064)					
		33C	06/30/1995	Obligation	-305,428	
	STPL-5950(064)					
		33C	02/29/1996	Obligation	32,757	
	STPL-5950(064)					
		33C	08/11/1998	Obligation	27,382	
			Project Obligation=		-258,567	0
9I, FINAL VOUCHER PAID						
	STPL-5950(065)					
	06-929578		FRUITVALE AVE: NORRIS RD TO SNOW RD			
		33C	06/30/1995	Obligation	-7,082	
	STPL-5950(065)					
		33C	08/31/1996	Obligation	7,082	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(070)					
	06-929711		AIRPORT DRIVE: NORRIS RD TO CHINA GRADE LOOP, NORRIS RD: CALLAWAY RD TO FRUITVALE AVE			
		33C	03/31/1996	Obligation	-5,754	
	STPL-5950(070)					
		33C	09/30/1996	Obligation	-22,132	
	STPL-5950(070)					
		33C	08/17/1998	Obligation	14,676	
			Project Obligation=		-13,209	0
9I, FINAL VOUCHER PAID						
	STPL-5950(071)					
	06-929712		IN KERN COUNTY ON NORRIS ROAD FROM CALLAWAY RD TO COFFER RD			
		33C	03/31/1996	Obligation	-11,066	
	STPL-5950(071)					
		33C	01/31/1997	Obligation	11,066	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(072)					
	06-929713		IN KERN COUNTY ON NORRIS ROAD FROM COFFEE ROAD TO FRUITVALE AVENUE			
		33C	03/31/1996	Obligation	-11,066	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(072)	33C	01/31/1997	Obligation	11,066	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(073)					
	06-929714		IN KERN COUNTY ON CHINA GRADE LOOP FROM STOCKTON AVENUE TO NORTH CHESTER AVENUE			
		33C	03/31/1996	Obligation	-3,098	
			Project Obligation=	-3,098	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(074)					
	06-929717		IN KERN COUNTY ON BERNARD STREET FROM CITY LIMITS WEST OF ALTA VISTA TO HALEY STREET			
		33C	04/30/1996	Obligation	-13,722	
	STPL-5950(074)					
		33C	11/02/1998	Obligation	5,812	
			Project Obligation=	-7,909	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(075)					
	06-929718		IN KERN COUNTY ON COLUMBUS STREET FROM LOMA LINDA DRIVE TO 450' EAST OF RIVER BOULEVARD			
		33C	04/30/1996	Obligation	-7,082	
	STPL-5950(075)					
		33C	08/26/1999	Obligation	7,082	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(076)					
	06-929719		IN KERN COUNTY ON CASA LOMA DRIVE FROM SOUTH UNION AVENUE TO COTTONWOOD ROAD			
		33C	04/30/1996	Obligation	-7,525	
	STPL-5950(076)					
		33C	09/30/1996	Obligation	-69,495	
	STPL-5950(076)					
		33C	01/31/1997	Obligation	-43,202	
	STPL-5950(076)					
		33C	06/30/1997	Obligation	-15,405	
	STPL-5950(076)					
		33C	10/28/1998	Obligation	6,349	
			Project Obligation=	-129,277	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(077) 06-929720	IN KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET				
		33C	04/30/1996	Obligation	-7,525	
	STPL-5950(077)	33C	09/30/1996	Obligation	-65,069	
	STPL-5950(077)	33C	09/30/1996	Obligation	-4,426	
	STPL-5950(077)	33C	01/31/1997	Obligation	77,020	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(078) 06-929721	IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD				
		33C	04/30/1996	Obligation	-13,722	
	STPL-5950(078)	33C	10/31/1996	Obligation	-181,042	
	STPL-5950(078)	33C	01/31/1997	Obligation	194,764	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(083) 06-929726	BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION				
		33C	04/30/1996	Obligation	-23,017	
	STPL-5950(083)	33C	03/31/1997	Obligation	-177,451	
			Project Obligation=	-200,468	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(094) 06-929789	Fairfax Rd: Center St. to Niles St. AC Overlay				
		33C	05/31/1996	Obligation	-7,082	
	STPL-5950(094)	33C	08/12/1998	Obligation	1,920	
			Project Obligation=	-5,161	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(098) 06-929813	River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.				
		33C	07/31/1996	Obligation	-13,722	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(098)	33C	01/31/1997	Obligation	-288,572	
	STPL-5950(098)	33C	03/31/1997	Obligation	28,937	
	STPL-5950(098)	33C	12/02/1998	Obligation	9,667	
			Project Obligation=	-263,689	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(099)					
	06-929814					
	Seventh Standard Rd.:SR 99 to SR 65.					
	Asphalt concrete overlay.	33C	07/31/1996	Obligation	-6,639	
	STPL-5950(099)	33C	01/31/1997	Obligation	-55,330	
	STPL-5950(099)	33C	06/30/1997	Obligation	-4,427	
	STPL-5950(099)	33C	02/23/2001	Obligation	13,436	13,436
			Project Obligation=	-52,959	13,436	New1 0
9I, FINAL VOUCHER PAID						
	STPL-5950(101)					
	06-929816					
	Bernard St.at River Blvd.					
	Intersection upgrade.	33C	07/31/1996	Obligation	-17,706	
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(112)					
	06-929936					
	7 Standard Road to 1.1 Mi E/O Allen Road					
	Asphalt Concrete Overlay	33C	06/30/1997	Obligation	-206,274	
	STPL-5950(112)	33C	10/31/1997	Obligation	20,362	
	STPL-5950(112)	33C	11/02/1998	Obligation	15,682	
			Project Obligation=	-170,229	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(114)					
	06-929940					
	Bell Terrace,Segrue Rd.and So. Union Ave	33C	07/31/1997	Obligation	-353,633	
	STPL-5950(114)	33C	10/31/1997	Obligation	109,646	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(114)	33C	11/13/1998	Obligation	-4,218	
			Project Obligation=	-248,205	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(121)					
	06-929976		Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff			
		33C	04/28/1998	Obligation	-666,188	
	STPL-5950(121)	33C	10/23/1998	Obligation	45,593	
	STPL-5950(121)	33C	10/19/1999	Obligation	34,582	
			Project Obligation=	-586,012	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(122)					
	06-929977		Olive Drive; Brimhall Rd; E. Brundage Ln; Patcheco Rd; So. "H" St			
		33C	09/30/1997	Obligation	-701,864	
	STPL-5950(122)	33C	06/18/1998	Obligation	130,669	
	STPL-5950(122)	33C	10/19/1999	Obligation	53,952	
			Project Obligation=	-517,242	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(005)					
	06-272524		No. Chester Ave.: Universe/No. Ave. Reconstruct W/AC const drain system			
		33C	11/30/1992	Obligation	-1,018,095	
	STPLN-5950(005)	33C	02/28/1998	Obligation	-39,838	
	STPLN-5950(005)	33C	03/05/1999	Obligation	-35,688	
			Project Obligation=	-1,093,621	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(006)					
	06-272534		Northchester Ave. from Kern River Bridge to Minner St.			
		33C	11/30/1992	Obligation	-154,927	
	STPLN-5950(006)	33C	01/31/1995	Obligation	154,927	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5950(007)					
	06-272544		Various Locations AC Overlay			
		33C	11/30/1992	Obligation	-172,633	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLN-5950(007)	33C	03/31/1993	Obligation	47,806	
	STPLN-5950(007)	33C	01/31/1995	Obligation	11,561	
			Project Obligation=	-113,265	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(008)					
	06-272554		Old River Rd. & South Union Avenue			
		33C	11/30/1992	Obligation	-146,075	
	STPLN-5950(008)	33C	11/30/1992	Obligation	-5,984	
	STPLN-5950(008)	33C	05/31/1993	Obligation	58,830	
	STPLN-5950(008)	33C	04/30/1995	Obligation	6,500	
			Project Obligation=	-86,728	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(017)					
	06-272794		Niles @ Morning-Signalization			
		33C	06/30/1993	Obligation	-132,795	
	STPLN-5950(017)	33C	02/28/1995	Obligation	-52,346	
	STPLN-5950(017)	33C	06/19/1998	Obligation	51,263	
			Project Obligation=	-133,877	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(024)					
	06-273424		Olive Dr - Coffee Rd to Patton			
		33C	05/31/1994	Obligation	-47,000	
	STPLN-5950(024)	33C	07/31/1994	Obligation	-143,339	
	STPLN-5950(024)	33C	05/31/1995	Obligation	-8,852	
			Project Obligation=	-199,191	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-10,825,078.77	56,010.25	0.00
			33C BAKERSFIELD Total Balance	71,738.23	56,010.25	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(179)					
	06-927331		E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.			
	Asphalt Concrete Overlay					
		33C	09/29/2000	Obligation	-15,727	
			Project Obligation=	-15,727	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-15,727.98	0.00	0.00
			33C FRESNO Total Balance	-15,727.98	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,187,362	
		33D	10/01/1992	Apportionment	1,400,595	
		33D	10/01/1993	Apportionment	1,409,824	
		33D	10/01/1994	Apportionment	1,387,266	
		33D	10/01/1995	Apportionment	1,389,160	
		33D	12/31/1996	Apportionment	1,853,495	
			Total Apportionment		8,627,702.00	0.00
		33D	09/30/1992	Transfer	-345,266	
		33D	10/01/1993	Transfer	36,298	
1995/96 APPORTIONMENT ADJUSTMENT						
		33D	12/17/1997	Transfer	8,257	
23 U.S.C. 133(F) COMPLIANCE						
		33D	09/30/1997	Transfer	846,787	
APPORTIONMENT TRANSFER						
		33D	10/01/1995	Transfer	21,056	
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994	Transfer	515,810	
		33D	04/30/1994	Transfer	274,260	
		33D	04/30/1994	Transfer	61,064	
		33D	04/30/1994	Transfer	50,605	
CRP TRANSFER						
		33D	10/31/1995	Transfer	0	
CRP TRANSFERS TO RSTP 33D						
		33D	09/30/1994	Transfer	20,476	
ERROR CORRECTION CORRECT AMNT IS 305,044.00						
		33D	09/13/1996	Transfer	305,169	
ERROR CORRECTION OF ENTRY FROM JULY 96						
		33D	09/13/1996	Transfer	-305,044	
Exchange Fund Transfers						
		33D	06/30/1994	Transfer	-172,725	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D	05/30/1995	Transfer	-305,044	
		33D	07/24/1996	Transfer	-305,169	
		33D	05/20/1997	Transfer	-305,044	
		Total Transfer			401,492.65	0.00
						0.00
Arvin (5370)						
	STPL-5370(003)					
	06-274374		Meyer St & Franklin St/Hill Intersection			
	Reconstruction					
		33D	08/31/1994	Obligation	-13,430	
	STPL-5370(003)					
		33D	02/28/1995	Obligation	-120,870	
	STPL-5370(003)					
		33D	07/31/1995	Obligation	470	
	STPL-5370(003)					
		33D	02/28/1997	Obligation	14,867	
		Project Obligation=			-118,962	0
						0
9I, FINAL VOUCHER PAID						
	STPL-5370(007)					
	06-929585		MEYER ST. -HAVEN DR. TO SYRACUSE RD. & HAVEN DR. FROM MEYER ST. TO GROVE			
	ST.					
	OVERLAY					
		33D	08/31/1995	Obligation	-7,082	
	STPL-5370(007)					
		33D	11/30/1996	Obligation	-95,878	
	STPL-5370(007)					
		33D	07/31/1997	Obligation	-41,609	
	STPL-5370(007)					
		33D	08/31/1997	Obligation	-23,565	
	STPL-5370(007)					
		33D	06/19/1998	Obligation	5,457	
		Project Obligation=			-162,676	0
						0
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
	STPL-5109(002)					
	06-929517		In Taft-Second Street-Kern Street to State Rt. 119			
	AC overlay					
		33D	11/02/1992	Obligation	-81,447	
	STPL-5109(002)					
		33D	11/30/1992	Obligation	1	
		Project Obligation=			-81,446	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
California City (5399)	STPL-5399(002)					
	09-955019		In California City on California City Blvd. @ Various Locations			
	Resurfacing of existing road					
		33D 12/31/1997	Obligation	-8,764		
	STPL-5399(002)	33D 02/28/1998	Obligation	-42,583		
STPL-5399(002)		33D 04/06/1998	Obligation	-462,789		
	STPL-5399(002)	33D 08/06/1999	Obligation	113,510		
			Project Obligation=	-400,626	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Delano (5227)	STPL-5227(004)					
	06-929504		In the City of Delano at various locations- Graces Hwy, Main St and 20th Ave.			
	Roadway Reconstruction					
		33D 02/28/1995	Obligation	-7,082		
	STPL-5227(004)	33D 05/31/1996	Obligation	-301,886		
STPL-5227(004)		33D 12/31/1996	Obligation	-2		
	STPL-5227(004)	33D 05/31/1997	Obligation	0		
			Project Obligation=	-308,969	0	0
9I, FINAL VOUCHER PAID						
	STPL-5227(005)					
	06-929571		20th Ave: Norwalk & Randolph Streets.			
		33D 05/31/1995	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
9I, FINAL VOUCHER PAID						
	STPL-5227(011)					
	06-929842		S.Lexington Street between Woolomes to 500'S. of Quinn St.			
	Reconstruction					
		33D 11/30/1996	Obligation	-13,279		
	STPL-5227(011)	33D 09/30/1997	Obligation	-406,350		
STPL-5227(011)		33D 08/28/1998	Obligation	7,954		
	STPL-5227(011)	33D 05/19/2000	Obligation	-6,648		
			Project Obligation=	-418,323	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Delano (5227)	STPL-5227(012) 06-929843 Ellington Street between 9th Street to 11th Street. Overlay	33D	11/30/1996	Obligation	-40,635	
	STPL-5227(012)	33D	09/30/1997	Obligation	37,385	
			Project Obligation=	-3,250	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	CML-5950(089) 06-929784 Taft Hwy (SR 119) @ South H Street Upgrade Intersection	33D	05/31/1996	Obligation	-15,050	
	CML-5950(089)	33D	11/30/1996	Obligation	-195,651	
	CML-5950(089)	33D	03/31/1998	Obligation	210,701	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPCML-5950(045)	33D	11/30/1995	Obligation	-532,064	
	STPCML-5950(045)	33D	03/31/1996	Obligation	-208,045	
	STPCML-5950(045)	33D	05/31/1996	Obligation	189,233	
	STPCML-5950(045)	33D	07/31/1996	Obligation	-173,440	
	STPCML-5950(045)	33D	10/31/1996	Obligation	35,412	
	STPCML-5950(045)	33D	12/18/2000	Obligation	162,941	162,941
			Project Obligation=	-525,962	162,941	0
9I, FINAL VOUCHER PAID						
	STPL-5950(010) 06-272494 Fanoso Rd: Primer Rd to 300' E/O Zebra Rd AC Overlay	33D	11/30/1992	Obligation	-212,471	
	STPL-5950(010)	33D	04/30/1993	Obligation	21,247	
	STPL-5950(010)	33D	02/28/1995	Obligation	11,482	
			Project Obligation=	-179,741	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(018)					
	06-273364 Santa Fe Wy, Hageman Rd.	33D	03/31/1994	Obligation	-747,192	
	STPL-5950(018)	33D	06/30/1994	Obligation	172,079	
	STPL-5950(018)	33D	07/31/1996	Obligation	43,940	
			Project Obligation=	-531,172	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(019)					
	06-273374 Comanche Dr.	33D	03/31/1994	Obligation	-379,793	
	STPL-5950(019)	33D	05/31/1994	Obligation	104,375	
	STPL-5950(019)	33D	07/31/1996	Obligation	13,227	
			Project Obligation=	-262,190	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(020)					
	06-273384 Sierra Wy, Kernville Rd to Tulare Co. AC OVERLAY	33D	05/31/1994	Obligation	-151,000	
	STPL-5950(020)	33D	11/30/1994	Obligation	151,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(021)					
	06-273393 Airport Dr. - Roberts Ln to Castaic	33D	05/31/1994	Obligation	-274,443	
	STPL-5950(021)	33D	06/30/1994	Obligation	57,987	
	STPL-5950(021)	33D	08/26/1996	Obligation	15,246	
			Project Obligation=	-201,209	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(025)					
	06-273434 Buena Vista Rd: South Union Ave to Adobe Rd. Reconstruct Roadway, Replace Culvert	33D	04/30/1994	Obligation	-439,108	
	STPL-5950(025)	33D	02/29/1996	Obligation	15,360	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(025)	33D	11/30/1997	Obligation	-52,285	
	STPL-5950(025)	33D	12/08/1998	Obligation	0	
			Project Obligation=	-476,032	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(026)					
	06-273444		South Chester Ave @ Southgate Dr.			
	Upgrade Intersection	33D	12/31/1995	Obligation	-141,653	
	STPL-5950(026)	33D	04/30/1996	Obligation	-15,050	
	STPL-5950(026)	33D	01/21/2000	Obligation	156,703	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(029)					
	06-273864		South H St. @ Taft Hwy.			
	Upgrade Inter Traffic Signals & Lighting	33D	04/30/1996	Obligation	-132,800	
	STPL-5950(029)	33D	10/31/1996	Obligation	132,800	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(049)					
	06-929546		Lake Isabella Blvd: Kern River Canyon Rd to 200' West of East Kilbreth			
	AC Overlay	33D	02/28/1995	Obligation	-3,541	
			Project Obligation=	-3,541	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(050)					
	06-929547		Wheeler Ridge Rd: 500' South of David Rd to SR 223			
		33D	02/28/1995	Obligation	-53,118	
	STPL-5950(050)	33D	06/30/1995	Obligation	-7,082	
	STPL-5950(050)	33D	10/31/1996	Obligation	60,200	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(054)					
	06-929551		Seventh Standard Rd: 0.3 Mi East of Shafter Ave to SR 43			
		33D	03/31/1995	Obligation	-7,082	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(054)	33D	10/31/1996	Obligation	7,082	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(079)					
	06-929722					
	BUENA VISTA BLVD: 1 MILE EAST OF ADOBE RD TO SR 184					
	AC OVERLAY	33D	04/30/1996	Obligation	-15,935	
	STPL-5950(079)	33D	08/31/1996	Obligation	-143,417	
	STPL-5950(079)	33D	12/31/1996	Obligation	-78,078	
	STPL-5950(079)	33D	08/17/1998	Obligation	22,636	
			Project Obligation=	-214,793	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(080)					
	06-929723					
	IN KERN COUNTY ON WESTWOOD BOULEVARD FROM WOODFORD-TEHACHAPI ROAD					
	TO GOLDEN HILLS BOULEVARD	33D	04/30/1996	Obligation	-38,067	
	STPL-5950(080)	33D	09/30/1996	Obligation	-342,610	
	STPL-5950(080)	33D	03/31/1997	Obligation	39,540	
	STPL-5950(080)	33D	05/14/1998	Obligation	17,507	
			Project Obligation=	-323,629	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(081)					
	06-929724					
	IN KERN COUNTY ON TEHACHAPE-WILLOW SPRINGS ROAD FROM BACKUS ROAD TO					
	AQUEDUCT					
	0.15 FOOT AC OVERLAY	33D	04/30/1996	Obligation	-15,492	
	STPL-5950(081)	33D	06/03/1999	Obligation	13,755	
			Project Obligation=	-1,737	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(082)					
	06-929725					
	IN KERN COUNTY ON HEATH ROAD FROM STOCKDALE HIGHWAY TO JOHNSON ROAD					
	ROADWAY RECONSTRUCTION	33D	04/30/1996	Obligation	-46,478	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(082)	33D	10/31/1996	Obligation	-60,642	
	STPL-5950(082)	33D	03/31/1997	Obligation	-32,977	
	STPL-5950(082)	33D	11/02/1998	Obligation	6,494	
			Project Obligation=	-133,602	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(084)					
	06-929727 LAKE ISABELLA BLVD: ELIZABETH NORRIS TO KERNVINE ROAD AC OVERLAY	33D	04/30/1996	Obligation	-13,722	
	STPL-5950(084)	33D	08/31/1996	Obligation	-125,269	
	STPL-5950(084)	33D	01/31/1997	Obligation	-54,888	
	STPL-5950(084)	33D	08/11/1998	Obligation	14,476	
			Project Obligation=	-179,402	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(085)					
	06-929728 IN KERN COUNTY AT (4) FOUR VARIOUS LOCATIONS, SEVENTH STANDARD RD, AIRPORT DR & (2) NORRIS RD LOCATIONS. 0.20 FOOT AC OVERLAY	33D	04/30/1996	Obligation	-32,756	
	STPL-5950(085)	33D	08/31/1996	Obligation	-165,550	
	STPL-5950(085)	33D	01/31/1997	Obligation	-230,773	
	STPL-5950(085)	33D	10/28/1998	Obligation	20,892	
			Project Obligation=	-408,186	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(086)					
	06-929729 IN KERN COUNTY ON ASH STREET FROM LINCOLN AVENUE TO STATE ROUTE 119 A C OVERLAY	33D	04/30/1996	Obligation	-6,197	
	STPL-5950(086)	33D	09/30/1996	Obligation	-55,773	
	STPL-5950(086)	33D	01/31/1997	Obligation	-3,453	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(086)	33D	02/28/1998	Obligation	-1,687	
			Project Obligation=	-67,110	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(090)					
	06-929785					
	ROSAMOND BLVD: SIERRA HWY TO EDWARDS AFB					
	ASPHALT CONCRETE OVERLAY	33D	05/31/1996	Obligation	-25,231	
	STPL-5950(090)	33D	11/30/1996	Obligation	-338,715	
	STPL-5950(090)	33D	06/30/1997	Obligation	-29,064	
	STPL-5950(090)	33D	02/16/1999	Obligation	21,974	
			Project Obligation=	-371,035	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(100)					
	06-929815					
	90th St.: Ave "A" to Rosemond Blvd.					
	Asphalt concrete overlay.	33D	07/31/1996	Obligation	-13,722	
	STPL-5950(100)	33D	03/02/1999	Obligation	11,521	
			Project Obligation=	-2,200	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(102)					
	06-929840					
	IN KERN COUNTY AT VARIOUS LOCATIONS					
	SIGNAL SYNCHRONIZATION	33D	09/30/1996	Obligation	271,256	
	STPL-5950(102)	33D	09/30/1996	Obligation	-285,420	
	STPL-5950(102)	33D	03/05/1999	Obligation	-21,248	
	STPL-5950(102)	33D	02/17/2000	Obligation	1,549	
			Project Obligation=	-33,863	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(103)					
	06-929841					
	ASPHALT CONCRETE OVERLAY	33D	09/30/1996	Obligation	-285,420	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(103)	33D	11/13/1998	Obligation	-42,141	
	STPL-5950(103)	33D	12/14/1999	Obligation	18,238	
			Project Obligation=	-309,322	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(109)					
	06-929924		Comanche Dr. Edison Hwy to SR 178 & from Bear Blvd to Panama Lane AC Overlay with Shoulder Construction			
		33D	05/31/1997	Obligation	-587,839	
	STPL-5950(109)	33D	10/31/1997	Obligation	-5,589	
	STPL-5950(109)	33D	01/19/1999	Obligation	31,427	
			Project Obligation=	-562,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(110)					
	06-929926		Various Locations Within Kern County Reconstruction of County Rds			
		33D	06/30/1997	Obligation	-44,265	
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(111)					
	06-929927		Various Location throughout Kern County Asphalt Concrete Overlay			
		33D	06/30/1997	Obligation	-159,354	
			Project Obligation=	-159,354	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(113)					
	06-929939		Old River Rd: 1 Mi S/O Herring Rd to Millux Rd. & Wheeler Ridge Rd: I-5 to Legasy			
		33D	07/31/1997	Obligation	-624,933	
	STPL-5950(113)	33D	10/31/1997	Obligation	151,299	
	STPL-5950(113)	33D	04/21/1998	Obligation	473,634	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(115)					
	06-929956		3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations			
		33D	07/31/1997	Obligation	-737,454	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(115)	33D	10/31/1997	Obligation	74,365	
	STPL-5950(115)	33D	04/21/1998	Obligation	663,089	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(116)					
	06-929962		(1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) Famoso Rd. SR 46 to Driver Rd.			
	AC Overlay with Rehabilitation	33D	09/30/1997	Obligation	-544,724	
	STPL-5950(116)	33D	04/28/1998	Obligation	544,724	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(118)					
	06-929973		(1)DiGiorgio Rd. (2)Hall Rd (3)Vineland Rd			
	Asphalt Concrete overlay	33D	09/30/1997	Obligation	-280,993	
	STPL-5950(118)	33D	10/23/1998	Obligation	18,059	
	STPL-5950(118)	33D	10/18/1999	Obligation	6,239	
			Project Obligation=	-256,694	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(119)					
	06-929974		(1)Kernville Rd.: Kern River to Sierra way (2)Sierra way:Kernville to Tulare County line.			
	AC Overlay	33D	09/30/1997	Obligation	-260,277	
	STPL-5950(119)	33D	05/19/2000	Obligation	15,155	
			Project Obligation=	-245,121	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(120)					
	06-929975		Rosamond Blvd: SH 14 to Sierra HWY (2)20th St. West: Ave "A" to Marie Ave			
	Asphalt Concrete O/L	33D	09/30/1997	Obligation	-284,888	
	STPL-5950(120)	33D	06/24/1998	Obligation	-26,383	
	STPL-5950(120)	33D	06/03/1999	Obligation	-4,127	
			Project Obligation=	-315,398	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)						
	STPL-5950(121)					
	06-929976		Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff			
	Asphalt Concrete Overlay	33D	09/30/1997	Obligation	-666,188	
	STPL-5950(121)					
		33D	04/28/1998	Obligation	666,188	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(165)					
	06-927254		on Taft Highway from Union Avenue to State Route 99			
		33D	02/28/2000	Obligation	-177,059	
			Project Obligation=	-177,059	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5960(001)					
	06-108154		Sierra Hwy:Ave. "A" to Rusamond Bl.			
	AC Overlay	33D	11/30/1992	Obligation	-5,311	
	STPL-5960(001)					
		33D	02/28/1993	Obligation	-177,060	
	STPL-5960(001)					
		33D	08/31/1996	Obligation	17,618	
	STPL-5960(001)					
		33D	11/02/1998	Obligation	2,510	
			Project Obligation=	-162,242	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(008)					
	06-272554		Old River Rd. & South Union Avenue			
		33D	11/30/1992	Obligation	-138,318	
	STPLN-5950(008)					
		33D	05/31/1993	Obligation	50,061	
	STPLN-5950(008)					
		33D	03/31/1995	Obligation	6,125	
			Project Obligation=	-82,131	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(023)					
	06-273414		Belle Terrace, S. P St. to Union			
		33D	04/30/1994	Obligation	-172,600	
	STPLN-5950(023)					
		33D	06/30/1994	Obligation	4,526	
	STPLN-5950(023)					
		33D	04/30/1996	Obligation	21,575	
			Project Obligation=	-146,498	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLN-5950(028)	33T	04/30/1996	Obligation	-150,000	
	STPLN-5950(028)	33T	06/30/1996	Obligation	-15,050	
	STPLN-5950(028)	33T	07/31/1996	Obligation	-40,362	
	STPLN-5950(028)	33D	04/30/1997	Obligation	-184,998	
	STPLN-5950(028)	33T	04/30/1997	Obligation	205,412	
	STPLN-5950(028)	33D	02/24/2000	Obligation	-9,353	
			Project Obligation=	-194,351	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Ridgecrest (5385)	STPL-5285(013)	33D	07/27/1999	Obligation	-63,742	
	STPL-5285(013)	33D	11/02/1999	Obligation	63,742	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5385(001)					
	09-108144	North Downs St.:Drummand/Ward				
		33D	11/30/1992	Obligation	-170,862	
	STPL-5385(001)	33D	08/31/1993	Obligation	51,678	
			Project Obligation=	-119,184	0	0
9I, FINAL VOUCHER PAID						
	STPL-5385(003)					
	09-108254	In the City of Ridgecrest on Drummond Ave/Norma St. to N. China Lake Blvd. Widen blk, base & pavement				
		33D	03/31/1994	Obligation	-8,853	
	STPL-5385(003)	33D	04/30/1996	Obligation	-70,824	
	STPL-5385(003)	33D	09/30/1996	Obligation	-181,486	
			Project Obligation=	-261,163	0	0
9I, FINAL VOUCHER PAID						
	STPL-5385(011)					
	09-955017	In the City of Ridgecrest on South China Lake from Ridgecrest Blvd. to Upjohn Pavement reconstruction				
		33D	08/31/1997	Obligation	-19,477	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ridgecrest (5385)	STPL-5385(011)	33D	04/28/1998	Obligation	-407,017	
	STPL-5385(011)	33D	03/29/1999	Obligation	99,332	
			Project Obligation=	-327,162	0	0
9I, FINAL VOUCHER PAID						
	STPL-5385(012)					
	09-955018					
	In the City of Ridgecrest @ the intersection of Bowman Rd. & South China Lake Blvd.					
	Install traffic signals	33D	09/30/1997	Obligation	-4,426	
	STPL-5385(012)	33D	08/28/1998	Obligation	-8,559	
			Project Obligation=	-12,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5385(014)					
	09-955038					
	South China Lake Blvd. from College Heights to Springer Ave.					
	Reconstruct & widen existing roadway	33D	09/20/1999	Obligation	-63,741	
	STPL-5385(014)	33D	10/29/1999	Obligation	-423,259	
			Project Obligation=	-487,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Shafter (5281)	STPL-5281(003)					
	06-929800					
	Lerdo Highway (WB) between Merrel and Elm.					
	Road reconst w/drainage improvements	33D	09/30/1996	Obligation	-6,347	
	STPL-5281(003)	33D	03/31/1997	Obligation	-143,435	
			Project Obligation=	-149,782	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5281(002)					
	06-929528					
	IN THE CITY OF SHAFTER, WEST SIDE OF HWY 99:INTERSECTION OF LERDO HWY & ZERKER RD.					
	INSTALL SIGNAL	33D	02/28/1995	Obligation	-4,160	
	STPLN-5281(002)	33D	10/31/1995	Obligation	-94,025	
	STPLN-5281(002)	33D	07/31/1996	Obligation	-11	
			Project Obligation=	-98,196	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Taft (5193)	STPL-5193(002)					
	06-274014 4th St. - Kern St. to SCL AC OVERLAY	33D	06/30/1994	Obligation	-5,046	
	STPL-5193(002)	33D	08/31/1994	Obligation	-338,715	
	STPL-5193(002)	33D	10/31/1994	Obligation	75,782	
	STPL-5193(002)	33D	02/28/1997	Obligation	-16,620	
	STPL-5193(002)	33D	06/30/1997	Obligation	0	
	Project Obligation=				-284,598	0
9I, FINAL VOUCHER PAID						
	STPL-5193(003)					
	06-274024 2nd St. - Kern St. to SH 119	33D	06/30/1994	Obligation	-7,092	
	Project Obligation=				-7,092	0
9I, FINAL VOUCHER PAID						
	STPL-5193(004)					
	06-274034 Mn. St. - 3rd St. to 10th St. AC OVERLAY	33D	06/30/1994	Obligation	-5,942	
	Project Obligation=				-5,942	0
9I, FINAL VOUCHER PAID						
	STPL-5193(009)					
	06-274294 Mn St. Adkisson Wy to 1100' WEST	33D	08/31/1994	Obligation	-1,954	
	Project Obligation=				-1,954	0
9I, FINAL VOUCHER PAID						
	STPL-5193(013)					
	06-929928 10th Street: SR 33 to 200' South of R/W Replace Storm Drain Crossing	33D	06/30/1997	Obligation	-2,213	
	STPL-5193(013)	33D	08/31/1997	Obligation	-34,923	
	STPL-5193(013)	33D	10/18/1999	Obligation	7,891	
	Project Obligation=				-29,244	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Taft (5193)	STPLE-5193(001) 06-273674 In the City of Taft on the Sunset rail line bike path. Construct Bike Path	33D	09/30/1997	Obligation	-14,656	
		33D	06/19/1998	Obligation	0	
	Project Obligation=			-14,655	0	0
	9I, FINAL VOUCHER PAID					
Tehachapi (5184)	STPL-5184(002) 06-929904 In the City of Tehachapi between Synder and Hwy. 58 (Tehachapi Blvd. repaving) A.C. Overlay	33D	07/31/1997	Obligation	-14,164	
		33D	06/23/1998	Obligation	-1	
	Project Obligation=			-14,165	0	0
	9I, FINAL VOUCHER PAID					
Wasco (5287)	STPLMA-5287(004) 06-929961 G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS LOCATIONS Reconstruction & AC Overlay	33D	08/31/1997	Obligation	-36,059	
		33D	03/31/1998	Obligation	36,059	
	Project Obligation=			0	0	0
	9I, FINAL VOUCHER PAID					
Total Obligation				-9,886,080.40	162,941.24	0.00
33D Total Balance				-856,885.75	162,941.24	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			33E	09/30/1992	Transfer	345,266	
			33E	10/01/1993	Transfer	-36,298	
APPORTIONMENT							
TRANSFER							
			33E	10/01/1995	Transfer	-21,056	
				Total Transfer		287,911.65	0.00
							0.00
Kern County (5950)		STPL-5950(001)					
		06-272244	Various locations				
		AC Overlay					
			33E	08/31/1992	Obligation	-63,741	
		STPL-5950(001)					
			33E	12/31/1992	Obligation	14,165	
		STPL-5950(001)					
			33E	02/28/1995	Obligation	2,095	
				Project Obligation=		-47,480	0
9I, FINAL VOUCHER PAID							0
		STPL-5950(002)					
		06-272254					
			33E	08/31/1992	Obligation	-95,612	
		STPL-5950(002)					
			33E	07/31/1993	Obligation	9,738	
		STPL-5950(002)					
			33E	03/31/1995	Obligation	6,548	
				Project Obligation=		-79,325	0
9I, FINAL VOUCHER PAID							0
		STPL-5950(003)					
		06-272264	Granite Rd: Woody Rd/East Woody				
			33E	08/31/1992	Obligation	-185,913	
		STPL-5950(003)					
			33E	04/30/1993	Obligation	12,395	
		STPL-5950(003)					
			33E	01/31/1995	Obligation	12,413	
				Project Obligation=		-161,104	0
9I, FINAL VOUCHER PAID							0
		STPLN-5950(008)					
		06-272554	Old River Rd. & South Union Avenue				
			33E	11/30/1992	Obligation	-132,794	
		STPLN-5950(008)					
			33E	11/30/1992	Obligation	132,794	
				Project Obligation=		0	0
9I, FINAL VOUCHER PAID							0
				Total Obligation		-287,911.65	0.00
							0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
33E Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34A	09/30/1992	Apportionment		341,778	
		34A	10/01/1992	Apportionment		369,643	
		34A	10/01/1993	Apportionment		479,622	
		34A	10/01/1994	Apportionment		812,628	
		34A	10/01/1995	Apportionment		200,449	
		34A	12/31/1996	Apportionment		200,076	
		Total Apportionment			0.00	0.00	2,404,196.00
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1995/96 APPORTIONMENT ADJUSTMENT		34A	12/17/1997	Transfer		26,665	
Exchange Fund Transfers		34A	07/14/1994	Transfer		-135,010	
		34A	02/23/2001	Transfer		-109,146 New1	
		Total Transfer			0.00	0.00	-217,491.00
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Arvin (5370)	STPMAL-5370(009) 06-927088 In the City of Arvin on So. Derby St: Bear Mountain Rd to Haven Dr -Haven Dr to Franklin St. Reconstruct						
		34A	11/05/1998	Obligation		-14,045	
	STPMAL-5370(009)						
		34A	06/28/1999	Obligation		-152,154	
	STPMAL-5370(009)						
		34A	01/10/2001	Obligation		10,153	
		Project Obligation=			0	0	-156,045
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9I, FINAL VOUCHER PAID							
Kern County (5950)	MAL-5950(142) 06-927125 Cerro Noroeste Rd.:9.3 mi E/O SR33/166 to 21.4 mi E/O SR 33/166 AC overlay w/PRF and shldr backing						
		34A	05/05/1999	Obligation		-755,160	
	MAL-5950(142)						
		34A	11/29/1999	Obligation		20,893	
	MAL-5950(142)						
		34A	01/12/2001	Obligation		74,756	
		Project Obligation=			0	0	-659,510
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9I, FINAL VOUCHER PAID							
	MALDB-5950(141) 06-927124 In Kern County on 20th St: Marie Ave to Rosamond Blvd Roadway Reconstruction						
		34A	05/07/1999	Obligation		-48,780	
		Project Obligation=			0	0	-48,780
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9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(113)					
	06-929939		Old River Rd: 1 Mi S/O Herring Rd to Millux Rd. & Wheeler Ridge Rd: I-5 to Legasy			
	Asphalt Concrete Overlay	34A	04/21/1998	Obligation		-473,634
	STPL-5950(113)					
		34A	04/06/1999	Obligation		15,600
			Project Obligation=	0	0	-458,033
9I, FINAL VOUCHER PAID						
	STPL-5950(115)					
	06-929956		3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations			
		34A	04/21/1998	Obligation		-663,089
	STPL-5950(115)					
		34A	12/07/1999	Obligation		26,148
			Project Obligation=	0	0	-636,940
9I, FINAL VOUCHER PAID						
	STPMAL-5950(126)					
		34A	06/03/1999	Obligation		-7,680
			Project Obligation=	0	0	-7,680
9I, FINAL VOUCHER PAID						
Wasco (5287)	STPL-5287(005)					
	06-927085		Various Locations (6 Locations)			
	Chip seal	34A	04/04/2000	Obligation		-134,804
	STPL-5287(005)					
		34A	01/24/2001	Obligation		10,894
			Project Obligation=	0	0	-123,909
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-2,090,899.62
			34A Total Balance	0.00	0.00	95,805.38

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment		429,373
		34B	10/01/1992	Apportionment		464,378
		34B	10/01/1993	Apportionment		602,544
		34B	10/01/1994	Apportionment		1,020,895
		34B	10/01/1995	Apportionment		251,822
		34B	12/31/1996	Apportionment		251,353
			Total Apportionment	0.00	0.00	3,020,365.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B	07/31/1997	Transfer		33,499
Exchange Fund Transfers						
		34B	06/30/1993	Transfer		-172,725
		34B	06/30/1994	Transfer		172,725
			Total Transfer	0.00	0.00	33,499.00
Bakersfield (5109)	STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay	34B	/ /	Obligation		-363,029
			Project Obligation=	0	0	-363,029
9I, FINAL VOUCHER PAID						
	STPLNMA-5109(036)	34B	04/28/1998	Obligation		-1,161,800
	STPLNMA-5109(036)	34B	03/09/2000	Obligation		109,449
			Project Obligation=	0	0	-1,052,350
9I, FINAL VOUCHER PAID						
	STPMAL-5109(043) 06-927003 Planz Road and Sandra Drive New Traffic Signals,Lighting System	34B	02/28/1998	Obligation		-8,853
			Project Obligation=	0	0	-8,853
9I, FINAL VOUCHER PAID						
Kern County (5950)	CMLG-5950(012) 06-272454 River Rd. @ Bernard St. Traffic Signal/Hwy Light & Upgrade I/S	34B	04/28/1998	Obligation		-280,712
	CMLG-5950(012)	34B	11/21/2000	Obligation		4,605
			Project Obligation=	0	0	-276,106
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLMA-5950(012)	34B 06/28/1998	Obligation			-280,712
	CMLMA-5950(012)	34B 06/28/1998	Obligation			280,712
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	MALDB-5950(141)					
	06-927124 In Kern County on 20th St: Marie Ave to Rosamond Blvd					
	Roadway Reconstruction	34B 05/05/1999	Obligation			-428,809
	MALDB-5950(141)	34B 02/09/2001	Obligation			15,298 New1
		Project Obligation=		0	0	-413,510
9I, FINAL VOUCHER PAID						
	STPMAL-5950(126)	34B 02/28/1998	Obligation			-527,727
	STPMAL-5950(126)	34B 10/23/1998	Obligation			71,532
		Project Obligation=		0	0	-456,195
9I, FINAL VOUCHER PAID						
	STPMAL-5950(127)	34B 02/28/1998	Obligation			-69,053
		Project Obligation=		0	0	-69,053
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMAL-5950(128)					
	06-927006 Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd.					
	Reconstruction	34B 02/28/1998	Obligation			-44,265
		Project Obligation=		0	0	-44,265
4A, PROJECT AUTHORIZATION (INITIATED).						
Wasco (5287)	STPLMA-5287(004)					
	06-929961 G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS					
	LOCATIONS					
	Reconstruction & AC Overlay	34B 03/31/1998	Obligation			-341,487
	STPLMA-5287(004)	34B 06/24/1998	Obligation			100,339
	STPLMA-5287(004)	34B 03/09/2000	Obligation			27,875
		Project Obligation=		0	0	-213,272
9I, FINAL VOUCHER PAID						
		Total Obligation		0.00	0.00	-2,896,634.66

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
34B BAKERSFIELD Total Balance				0.00	0.00	157,229.34

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(179)					
	06-927331		E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.			
	Asphalt Concrete Overlay					
		34B	09/29/2000	Obligation		-137,324
			Project Obligation=	0	0	-137,324
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-137,324.98
			34B FRESNO Total Balance	0.00	0.00	-137,324.98

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	235,951	
		35A	10/01/1992	Apportionment	201,412	
		35A	10/01/1993	Apportionment	170,034	
		35A	10/01/1994	Apportionment	128,920	
		35A	10/01/1995	Apportionment	257,197	
		35A	12/31/1996	Apportionment	285,971	
			Total Apportionment	1,279,485.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		35A	12/17/1997	Transfer	-55,961	
Exchange Fund Transfers		35A	06/30/1993	Transfer	-437,363	
		35A	07/14/1994	Transfer	-170,034	
		35A	03/31/1998	Transfer	-173,474	
			Total Transfer	-836,832.00	0.00	0.00
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Tehachapi (5184)	STPL-5184(002)					
	06-929904		In the City of Tehachapi between Synder and Hwy. 58 (Tehachapi Blvd. repaving)			
	A.C. Overlay	35A	06/28/1998	Obligation	-224,942	
	STPL-5184(002)	35A	12/11/1998	Obligation	-10,543	
			Project Obligation=	-235,485	0	0
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9I, FINAL VOUCHER PAID						
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Wasco (5287)	STPL-5287(005)					
	06-927085		Various Locations (6 Locations)			
	Chip seal	35A	09/16/1998	Obligation	-22,681	
	STPL-5287(005)	35A	11/13/1998	Obligation	-176,313	
	STPL-5287(005)	35A	04/04/2000	Obligation	-8,174	
	STPL-5287(005)	35A	01/24/2001	Obligation	16,746	16,746
			Project Obligation=	-190,421	16,746	0
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9I, FINAL VOUCHER PAID						
			Total Obligation	-425,906.71	16,746.29	0.00
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			35A Total Balance	16,746.29	16,746.29	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	296,423	
		35B	10/01/1992	Apportionment	253,032	
		35B	10/01/1993	Apportionment	213,612	
		35B	10/01/1994	Apportionment	161,961	
		35B	10/01/1995	Apportionment	323,114	
		35B	12/31/1996	Apportionment	359,263	
			Total Apportionment	1,607,405.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		35B	07/31/1997	Transfer	-70,303	
23 U.S.C. 133(F) COMPLIANCE		35B	09/30/1997	Transfer	-846,787	
Caltrans administered local projects		35B	11/01/1999	Transfer	-100,000	
			Total Transfer	-1,017,090.00	0.00	0.00
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Bakersfield (5109)	STPLDBMA-5109(003)					
	06-272624		Various Locations - (12) citywide			
	AC Overlay	35B	01/31/1993	Obligation	-549,455	
	STPLDBMA-5109(003)	35B	02/28/1995	Obligation	31,517	
			Project Obligation=	-517,937	0	0
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9I, FINAL VOUCHER PAID						
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Kern County (5950)	MALDB-5950(141)					
	06-927124		In Kern County on 20th St: Marie Ave to Rosamond Blvd			
	Roadway Reconstruction	35B	05/05/1999	Obligation	-64,480	
	MALDB-5950(141)	35B	12/06/1999	Obligation	59,833	
	MALDB-5950(141)	35B	02/09/2001	Obligation	0	0
			Project Obligation=	-4,646	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
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	STPDBL-5950(171)					
	06-927290		on Meachem Road between Renfro Road and Phairfield Street			
	Asphalt Concrete Overlay	35B	05/11/2000	Obligation	-17,706	
			Project Obligation=	-17,706	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Total Obligation				-540,290.51	0.01	0.00
35B BAKERSFIELD Total Balance				50,024.49	0.01	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(179)					
	06-927331	E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.				
		35B 09/29/2000	Obligation	-50,024		
			Project Obligation=	-50,024	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-50,024.48	0.00	0.00
			35B FRESNO Total Balance	-50,024.48	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	2,441,391	
		Q23	10/01/1998	Apportionment	2,974,476	
		Q23	10/01/1999	Apportionment	3,229,751	
		Q23	10/01/2000	Apportionment	3,335,092	2,924,875
			Total Apportionment	11,980,710.00	2,924,875.68	0.00
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Bakersfield (5109)	STPL-5109(042)					
	06-929993	Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing				
		Q23	07/16/1998	Obligation	-845,960	
	STPL-5109(042)					
		Q23	02/01/1999	Obligation	-623,124	
	STPL-5109(042)					
		Q23	02/03/1999	Obligation	222,836	
	STPL-5109(042)					
		Q23	02/28/1999	Obligation	623,124	
	STPL-5109(042)					
		Q23	04/17/2000	Obligation	24,724	
			Project Obligation=	-598,399	0	0
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9I, FINAL VOUCHER PAID						
	STPL-5109(047)					
	06-927100	At 7 various locations in the City of Bakersfield Resurface				
		Q23	01/20/1999	Obligation	-53,118	
	STPL-5109(047)					
		Q23	05/05/1999	Obligation	-1,044,101	
	STPL-5109(047)					
		Q23	11/02/1999	Obligation	142,109	
	STPL-5109(047)					
		Q23	01/12/2001	Obligation	5,387	5,387
			Project Obligation=	-949,722	5,387	0
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9I, FINAL VOUCHER PAID						
	STPL-5109(049)					
	06-927133	white street-wilson road to shepard street resurfacing,traffic loops and pavement markers,				
		Q23	07/20/1999	Obligation	-567,895	
			Project Obligation=	-567,895	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5109(054)					
	06-927225	Various Locations Asphalt Concrete Overlay				
		Q23	09/07/2000	Obligation	-882,374	
			Project Obligation=	-882,374	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPL-5109(062)					
	06-927342		on White Lane from Shepard St to Dovewood St			
			Road Rehabilitation			
		Q23	09/13/2000	Obligation	-286,303	
			Project Obligation=	-286,303	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5109(063)					
	06-927343		on various streets in the City of Bakersfield			
		Q23	11/14/2000	Obligation	-756,110	
			Project Obligation=	-756,110	-756,110	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5109(065)					
	06-927344		on various in the City of Bakersfield			
		Q23	09/14/2000	Obligation	-44,265	
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMAL-5109(043)					
	06-927003		Planz Road and Sandra Drive			
			New Traffic Signals,Lighting System			
		Q23	04/21/1998	Obligation	-115,089	
	STPMAL-5109(043)					
		Q23	07/30/1998	Obligation	6,160	
	STPMAL-5109(043)					
		Q23	02/25/2000	Obligation	14,324	
			Project Obligation=	-94,604	0	0
9I, FINAL VOUCHER PAID						
Kern County Council Of Governments (6087)	STPL-6087(004)					
	06-927115		In Kern County at Various Locations			
			Purchase Traffic Counters			
		Q23	05/05/1999	Obligation	-13,279	
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	STPL-5940(146)					
		Q23	07/27/1999	Obligation	-265,590	
			Project Obligation=	-265,590	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(083)					
	06-929726		BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST			
			ROADWAY RECONSTRUCTION			
		Q23	09/28/1998	Obligation	-5,117	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-5,117	0	0
9I, FINAL VOUCHER PAID						
Kern County (5950)	STPL-5950(102)					
	06-929840		IN KERN COUNTY AT VARIOUS LOCATIONS			
			SIGNAL SYNCHRONIZATION			
		Q23	08/25/1998	Obligation	-130,139	
	STPL-5950(102)					
		Q23	03/05/1999	Obligation	-87,928	
	STPL-5950(102)					
		Q23	02/17/2000	Obligation	-7,292	
	STPL-5950(102)					
		Q23	01/12/2001	Obligation	0	0
Project Obligation=				-225,358	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(116)					
	06-929962		(1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3)			
			Famoso Rd. SR 46 to Driver Rd.			
			AC Overlay with Rehabilitation			
		Q23	04/21/1998	Obligation	-222,719	
Project Obligation=				-222,719	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(131)					
	06-927010		Norris Raod: 550' w/o Byrd St to 300' e/o Byrd St.			
			Reconstruction			
		Q23	03/31/1998	Obligation	-55,507	
	STPL-5950(131)					
		Q23	11/13/1998	Obligation	-19,397	
	STPL-5950(131)					
		Q23	01/12/2001	Obligation	6,734	6,734
Project Obligation=				-68,169	6,734	0
9I, FINAL VOUCHER PAID						
	STPL-5950(132)					
	06-927011		(1)Norris Rd;(2)Gilmore Ave and (3)Saco Rd.			
			AC Overlay			
		Q23	03/31/1998	Obligation	-238,145	
	STPL-5950(132)					
		Q23	11/13/1998	Obligation	-16,821	
	STPL-5950(132)					
		Q23	11/13/2000	Obligation	10,366	10,366
Project Obligation=				-244,599	10,366	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(137)					
	06-927081	Lerdo Highway and Brimhall Rd				
	Asphalt Concrete overlay					
		Q23 08/25/1998	Obligation	-564,024		
	STPL-5950(137)					
		Q23 03/05/1999	Obligation	72,683		
	STPL-5950(137)					
		Q23 05/19/2000	Obligation	25,818		
		Project Obligation=		-465,522	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(143)					
	06-927126	Edison Hwy:Wahshington St/SH184;Pico Ave:Edwards/Oswell;Oswell St:Edison Hwy OC and				
	Bksfld City limits.					
	AC O/L with PRF.					
		Q23 05/05/1999	Obligation	-947,639		
	STPL-5950(143)					
		Q23 11/29/1999	Obligation	88,314		
	STPL-5950(143)					
		Q23 02/23/2001	Obligation	65,176	65,176	New1
		Project Obligation=		-794,148	65,176	0
9I, FINAL VOUCHER PAID						
	STPL-5950(147)					
	06-927175	Various Locations (FY 00/01)				
	Reconstruction/Rehabilitation					
		Q23 07/27/1999	Obligation	-212,472		
		Project Obligation=		-212,472	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(148)					
	06-927176	Various Signal Locations(FY 99/00)				
	Signal Modification					
		Q23 07/27/1999	Obligation	-53,118		
		Project Obligation=		-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(159)					
	06-927210	various locations				
	ac overlay					
		Q23 09/16/1999	Obligation	-17,706		
		Project Obligation=		-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5950(024)					
	06-273424	Olive Dr - Coffee Rd to Patton				
		Q23 11/18/1998	Obligation	-39,852		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-39,852	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-6,807,326.47	-668,444.64	0.00
			Q23 BAKERSFIELD Total Balance	5,173,383.53	2,256,431.04	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(170)					
	06-927289		various SW Bakersfield Streets			
			Asphalt Concrete Overlay			
		Q23	05/12/2000	Obligation	-66,043	
			Project Obligation=		-66,043	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(173)					
	06-927292		China Grade Loop between Airport Dr and McCray St and Stockton Ave and N. Chester Ave.			
		Q23	05/12/2000	Obligation	-228,053	
			Project Obligation=		-228,053	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(174)					
	06-927293		Alfred Harrell Highway			
		Q23	05/12/2000	Obligation	-685,664	
			Project Obligation=		-685,664	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(175)					
	06-927294		on College Avenue from Oswell St to Montello St.			
			Asphalt Concrete Overlay			
		Q23	05/12/2000	Obligation	-149,350	
			Project Obligation=		-149,350	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(177)					
	06-927296		various streets in Oildale			
		Q23	05/18/2000	Obligation	-473,147	
			Project Obligation=		-473,147	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(182)					
	06-927346		on Bena Road, Edison Hwy, Monica St and Breckenridge Road in NE Bakersfield.			
			Road Rehabilitation			
		Q23	11/14/2000	Obligation	-1,037,792	-1,037,792
			Project Obligation=		-1,037,792	-1,037,792
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(183)					
	06-927349		on Round Mountain Rd from China Grade Loop to Choctaw Valley Rd.			
			Road Reconstruction			
		Q23	09/13/2000	Obligation	-557,739	
			Project Obligation=		-557,739	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(184)					
	06-927350		on Hageman Rd between Nord Ave and Renfro Ave			
			Road Rehabilitation			
		Q23	09/11/2000	Obligation	-212,472	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-212,472	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	STPL-5950(185)					
	06-927351		on Roberts Lane from Norris Rd to Olive Dr.			
			Asphalt Concrete Overlay			
	Q23	09/11/2000	Obligation	-163,762		
Project Obligation=				-163,762	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMADBL-5950(179)					
	06-927331		E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.			
	Q23	11/16/2000	Obligation	-190,825	-190,825	
	STPMADBL-5950(179)					
	Q23	02/07/2001	Obligation	-109,146	-109,146	New1
Project Obligation=				-299,971	-299,971	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMAL-5950(128)					
	06-927006		Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd.			
			Reconstruction			
	Q23	11/13/2000	Obligation	-199,192	-199,192	
Project Obligation=				-199,192	-199,192	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Shafter (5281)	STPL-5281(005)					
	06-927313		in the City of Shaftner			
			Road Reconstruction			
	Q23	08/09/2000	Obligation	-20,716		
Project Obligation=				-20,716	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-4,093,901.00	-1,536,955.00	0.00
Q23 FRESNO Total Balance				-4,093,901.00	-1,536,955.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,942,577	
		Q24	10/01/1998	Apportionment	2,358,536	
		Q24	10/01/1999	Apportionment	2,561,734	
		Q24	10/01/2000	Apportionment	2,645,585	2,320,178
			Total Apportionment		9,508,432.00	2,320,178.05
						0.00
98/99 state match		Q24	04/23/1999	Transfer	-305,044	
Caltrans administered local projects		Q24	11/01/1999	Transfer	159,590	
Exchange Fund Transfers		Q24	02/17/2000	Transfer	-305,044	
		Q24	02/23/2001	Transfer	-195,898	-171,802
						New1
STE A APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	5,127	
		Q24	05/01/1998	Transfer	5,932	
		Q24	05/01/1998	Transfer	97,251	
		Q24	05/01/1998	Transfer	68,040	
		Q24	05/01/1998	Transfer	6,441	
			Total Transfer		-463,605.00	-171,802.55
						0.00
Arvin (5370)	STPL-5370(011)					
	06-927263		Derby Street from Franklin to Sycamore Road Rehabilitation			
		Q24	02/29/2000	Obligation	-27,267	
	STPL-5370(011)					
		Q24	07/26/2000	Obligation	-242,945	
	STPL-5370(011)					
		Q24	11/21/2000	Obligation	40,689	40,689
			Project Obligation=		-229,523	40,689
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5370(013)					
	06-927381		at various locations on Walnut Drive from Bear Mountain Rd to Sycamore Rd Road Reconstruction			
		Q24	01/03/2001	Obligation	-20,384	-20,384
			Project Obligation=		-20,384	-20,384
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
California City (5399)	STPL-5399(002)					
	09-955019		In California City on California City Blvd. @ Various Locations Resurfacing of existing road			
		Q24	02/28/2001	Obligation	-123,404	-123,404
						New1

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-123,404	-123,404	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Delano (5227)	STPL-5227(016)					
	06-927013		11th Ave-Kennington St to Randolph St.			
			Reconstruct and overlay			
		Q24	04/15/1998	Obligation	-296,200	
	STPL-5227(016)					
		Q24	05/08/2000	Obligation	80,363	
	STPL-5227(016)					
		Q24	06/15/2000	Obligation	-56,562	
Project Obligation=				-272,399	0	0
9I, FINAL VOUCHER PAID						
Kern County (5950)	STPL-5950(116)					
	06-929962		(1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3)			
			Famoso Rd. SR 46 to Driver Rd.			
			AC Overlay with Rehabilitation			
		Q24	04/21/1998	Obligation	-354,408	
	STPL-5950(116)					
		Q24	10/23/1998	Obligation	78,704	
	STPL-5950(116)					
		Q24	10/27/1999	Obligation	52,459	
Project Obligation=				-223,244	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(119)					
	06-929974		(1)Kernville Rd.: Kern River to Sierra way (2)Sierra way:Kernville to Tulare County line.			
			AC Overlay			
		Q24	03/16/1999	Obligation	-21,159	
	STPL-5950(119)					
		Q24	05/19/2000	Obligation	2,043	
Project Obligation=				-19,115	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(163)					
	06-927245		Lake Isabella Blvd from Kern River Canyon Road to 200' west of E. Kilbreth Drive.			
			Asphalt Concrete Overlay			
		Q24	05/09/2000	Obligation	-133,901	
Project Obligation=				-133,901	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(165)					
	06-927254		on Taft Highway from Union Avenue to State Route 99			
		Q24	08/24/2000	Obligation	-37,847	
Project Obligation=				-37,847	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(176)					
	06-927295	Oak Creek Road from Tehachapi Willow Springs Rd to 10.35 mi east				
		Q24 08/08/2000	Obligation	-1,376,641		
	STPL-5950(176)					
		Q24 09/28/2000	Obligation	-97,383		
			Project Obligation=	-1,474,024	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(178)					
	06-927329	on Palm Ave fm Merced Ave to Wasco City Limits & Kimberlina Ave fm SR 43 to 1 mile east of Shafter Ave.				
		Q24 08/08/2000	Obligation	-667,958		
			Project Obligation=	-667,958	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(181)					
	06-927345	on Granite Road and Famoso Road in north Kern County.				
		Road Rehabilitation				
		Q24 09/12/2000	Obligation	-1,618,106		
			Project Obligation=	-1,618,106	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLZ-5950(107)					
		Q24 08/26/1999	Obligation	-1,073,458		
	STPLZ-5950(107)					
		Q24 01/28/2000	Obligation	1,073,458		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMADBL-5950(179)					
	06-927331	E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E. Asphalt Concrete Overlay				
		Q24 09/29/2000	Obligation	-299,972		
	STPMADBL-5950(179)					
		Q24 02/07/2001	Obligation	299,972	299,972	New1
			Project Obligation=	0	299,972	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Taft (5193)	STPL-5193(017)					
	06-927262	Lassen Ave from Hillard St to Cascade Pl. To Kern St and 6th St fm Kern St to Main St Rehabilitation/AC Overlay				
		Q24 02/29/2000	Obligation	-34,116		
			Project Obligation=	-34,116	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5193(020)					
	06-927326	on Center Street from 2nd to 4th and from 6th to 10th.				
		Road Rehabilitation				
		Q24 08/18/2000	Obligation	-238,374		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-238,374	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tehachapi (5184)	STPL-5184(005)					
	09-955050		Tehachapi Boulevard / Snyder Avenue intersection			
			Intersection reconstruction			
		Q24	05/11/2000	Obligation	-111,800	
	STPL-5184(005)					
		Q24	08/14/2000	Obligation	-52,310	
Project Obligation=				-164,110	0	0
9I, FINAL VOUCHER PAID						
Wasco (5287)	STPL-5287(007)					
	06-927216		Palm Ave:Poso to Sycamore			
			Rehab			
		Q24	09/28/1999	Obligation	-19,162	
	STPL-5287(007)					
		Q24	05/11/2000	Obligation	-274,910	
	STPL-5287(007)					
		Q24	08/14/2000	Obligation	11,178	
Project Obligation=				-282,894	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5287(008)					
	06-4C0064		on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus			
			Avenue.			
			Road Reconstruction			
		Q24	10/22/1999	Obligation	-20,538	
	STPL-5287(008)					
		Q24	10/28/1999	Obligation	20,538	
	STPL-5287(008)					
		Q24	10/28/1999	Obligation	-20,538	
	STPL-5287(008)					
		Q24	07/28/2000	Obligation	-364,139	
	STPL-5287(008)					
		Q24	11/13/2000	Obligation	14,518	14,518
Project Obligation=				-370,159	14,518	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-5,909,558.96	211,391.00	0.00
Q24 Total Balance				3,135,268.04	2,359,766.50	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q51 09/24/1998	Apportionment	5,932		
			Total Apportionment	5,932.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51 05/01/1998	Transfer	-5,932		
			Total Transfer	-5,932.00	0.00	0.00
<hr/>						
		Q51 BAKERSFIELD Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q60 03/31/1998	Apportionment	77,411		
			Total Apportionment	77,411.00	0.00	0.00
		Q60 03/31/1998	Transfer	-77,411		
			Total Transfer	-77,411.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

as of February 28, 2001

Donor State Bonus Areas >200 K Pop. Q61 BAKERSFIELD (3007)

STEAPPORTIONMENT TRANSFERS TO Q24

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q70	03/31/1998	Apportionment	54,160	
				Total Apportionment	54,160.00	0.00	0.00
Exchange Fund Transfers							
			Q70	03/31/1998	Transfer	-54,159	
				Total Transfer	-54,159.00	0.00	0.00
				Q70 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STE A APPORTIONMENT TRANSFERS TO Q24		Q71	09/24/1998	Apportionment	68,040	
			Total Apportionment		68,040.00	0.00
						0.00
		Q71	05/01/1998	Transfer	-68,040	
			Total Transfer		-68,040.00	0.00
						0.00
Q71 BAKERSFIELD Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STE A P P O R T I O N M E N T T R A N S F E R S T O Q 2 4		Q80	09/24/1998	Apportionment		5,127
			Total Apportionment	0.00	0.00	5,127.00
		Q80	05/01/1998	Transfer		-5,127
			Total Transfer	0.00	0.00	-5,127.00
Q80 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

as of February 28, 2001

Minimum Allocation Areas > 200 K Pop. Q81 BAKERSFIELD (3007)

STEAPPORTIONMENT
TRANSFERS TO Q24

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	1,254,850	
		320	10/01/1992	Apportionment	1,500,489	
		320	10/01/1993	Apportionment	1,488,456	
		320	10/01/1994	Apportionment	1,509,789	
		320	10/01/1995	Apportionment	1,301,876	
		320	05/20/1996	Apportionment	754	
		320	12/31/1996	Apportionment	1,480,846	
			Total Apportionment	8,537,060.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		320	09/30/1997	Transfer	-12,083	
FTACML-5044(023)/C A-90-A009-00/CITY OF VISAL		3AZ	05/30/2000	Transfer	-839,200	
			Total Transfer	-851,283.00	0.00	0.00
<hr/>						
Dinuba (5143)	CML-5143(004) 06-927282 at the intersection of Crawford Avenue and Nebraska Avenue Intersection Signalization	320	03/21/2000	Obligation	-8,853	
			Project Obligation=	-8,853	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).	CMLG-5143(001) 06-274464 Alta Ave @ Kamm Ave. Install Traffic Actuated Signal	32A	11/30/1994	Obligation	-7,800	
	CMLG-5143(001)	32A	12/31/1995	Obligation	-130,000	
			Project Obligation=	-137,800	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	CMLNG-5143(002) 06-274474 In the City of Dinuba on Alta Ave & Nebraska Ave Intersection. Signalization, Curb Repair	32A	11/30/1994	Obligation	-7,800	
	CMLNG-5143(002)	32A	12/31/1995	Obligation	-120,000	
			Project Obligation=	-127,800	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	CMLG-5368(001) 06-927041 In the City of Farmersville at the intersection of Farmersville Blvd. and Walnut Ave. New Signal Installations	32A	09/04/1998	Obligation	-10,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Farmersville (5368)	CMLG-5368(001)					
		32A	11/19/1998	Obligation	-140,000	
			Project Obligation=	-150,000	0	0
9I, FINAL VOUCHER PAID						
Porterville (5122)	CML-5122(003)					
	06-274074	Sidewalks along var. loc.				
		320	06/30/1994	Obligation	-19,440	
	CML-5122(003)					
		320	08/31/1996	Obligation	19,440	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(004)					
	06-274084	Bike lockers				
		320	06/30/1994	Obligation	-80,000	
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(006)					
	06-929505	Plano St to SR 65- bicycle path / lookout				
		320	02/28/1995	Obligation	-17,200	
			Project Obligation=	-17,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(007)					
	06-929506	Tule River Pkwy: Plano St to Indiana St				
		Construct Bike Path				
		320	02/28/1995	Obligation	-9,600	
	CML-5122(007)					
		320	02/28/1998	Obligation	9,600	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(008)					
	06-929507	Park N Ride lot				
		320	02/28/1995	Obligation	-4,515	
			Project Obligation=	-4,515	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(014)					
	06-929536	CITY WIDE				
		PURCHASE 16 PASS. VAN				
		3AZ	02/28/1995	Obligation	-45,500	
			Project Obligation=	-45,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CML-5122(022)					
	06-929878 97-212 FIVE 16-Passenger vans (Expansion)					
	FTA Transfer section 5311 CA-18-X015					
		3AZ 01/31/1997	Obligation	-242,000		
			Project Obligation=	-242,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(029)					
	06-927222 San Joaquin Valley railroad corridor					
	Bicycle Related - Other					
		320 12/28/1999	Obligation	-67,690		
			Project Obligation=	-67,690	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5122(009)					
	06-929508 MORTON AVE AT NEWCOMB ST.					
	INSTALL TRAFFIC SIGNAL					
		32A 01/31/1995	Obligation	141,000		
	CMLG-5122(009)					
		32A 01/31/1995	Obligation	-150,000		
			Project Obligation=	-9,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CMLG-5122(010)					
	06-929509 MORTON AVE AT VILLA ST.					
		32A 01/31/1995	Obligation	-150,000		
	CMLG-5122(010)					
		32A 03/31/1995	Obligation	141,000		
			Project Obligation=	-9,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CMLG-5122(011)					
		32A 01/31/1995	Obligation	-15,000		
	CMLG-5122(011)					
		32A 01/31/1995	Obligation	6,000		
	CMLG-5122(011)					
		32A 11/30/1995	Obligation	-423,000		
	CMLG-5122(011)					
		32A 06/30/1997	Obligation	80,719		
			Project Obligation=	-351,281	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLG-5122(018)					
	06-929617 PLANO STREET AT PUTNAM AVENUE					
	INSTALL TRAFFIC SIGNAL					
		32A 12/31/1995	Obligation	-11,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLG-5122(018)	32A 09/21/1999	Obligation	-8,823		
	CMLG-5122(018)	32A 02/23/2001	Obligation	0	0	New1
		Project Obligation=		-19,822	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5122(019)	32A 12/31/1995	Obligation	-10,000		
	CMLG-5122(019)	32A 06/30/1997	Obligation	-12,550		
	CMLG-5122(019)	32A 03/30/2000	Obligation	3,219		
		Project Obligation=		-19,330	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5122(020)	06-929619 MORTON AVENUE AT WESTWOOD STREET INSTALL TRAFFIC SIGNAL				
		32A 12/31/1995	Obligation	-10,000		
	CMLG-5122(020)	32A 06/30/1997	Obligation	-10,483		
	CMLG-5122(020)	32A 09/02/1999	Obligation	-526		
		Project Obligation=		-21,009	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5122(023)	06-929887 Intersection at Morton/Indiana & at Morton/Second St Traffic Signal Installation				
		32A 04/30/1997	Obligation	-40,000		
	CMLG-5122(023)	32A 05/31/1997	Obligation	-5,000		
	CMLG-5122(023)	32A 09/02/1999	Obligation	5,000		
	CMLG-5122(023)	32A 11/03/1999	Obligation	14,814		
		Project Obligation=		-25,185	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5122(024)	06-929938 Plano St.: Henderson Ave to SR 190 & @ Putnam 2nd & @ Indiana St. Coordinate Six Traffic Signals				
		32A 06/30/1997	Obligation	-8,400		
		Project Obligation=		-8,400	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLNG-5122(012)	32A 01/31/1995	Obligation	-90,000		
	CMLNG-5122(012)	32A 01/31/1995	Obligation	84,600		
	CMLNG-5122(012)	32A 04/30/1997	Obligation	-24,600		
	CMLNG-5122(012)	32A 11/03/1999	Obligation	2,441		
		Project Obligation=		-27,558	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5122(013)	06-929524 Morton Ave @ Westwood St. & @ Plano St, & Henderson Ave: Newcomb St to Indiana St. Two Traffic Sgnls & Traffic Sig Coord.				
		32A 01/31/1995	Obligation	-24,000		
	CMLNG-5122(013)	32A 05/31/1997	Obligation	-300,000		
	CMLNG-5122(013)	32A 09/30/1997	Obligation	-19,960		
	CMLNG-5122(013)	32A 01/08/1999	Obligation	-391,960		
	CMLNG-5122(013)	32A 01/14/1999	Obligation	367,960		
	CMLNG-5122(013)	32A 11/03/1999	Obligation	10		
		Project Obligation=		-367,950	0	0
9I, FINAL VOUCHER PAID						
Tulare County (5946)	CML-5946(002)	-- Bus Project				
		3AZ 09/30/1992	Obligation	-88,000		
	CML-5946(002)	3AZ 02/28/1993	Obligation	-9,383		
		Project Obligation=		-97,383	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5946(010)	06-929526 INTERCITY BUS ROUTES PURCHASE BUSES				
		3AZ 02/28/1995	Obligation	-232,500		
		Project Obligation=		-232,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5946(007)	06-273584 In Tulare County at Ave 416 & Rd 120 Signal Installation				
		32A 03/31/1994	Obligation	-9,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare County (5946)	CMLG-5946(007)	32A	08/31/1995	Obligation	-141,000	
	CMLG-5946(007)	32A	01/31/1997	Obligation	41,279	
	CMLG-5946(007)	32A	05/31/1997	Obligation	1	
			Project Obligation=	-108,719	0	0
8H, FINAL VOUCHER PAID						
Tulare (5072)	CML-5072(002)					
	06-273464		In the City of Tulare on Cross Ave @ "E" St & Cross Ave @ Cherry St Signal & Corner h'cap ramps			
		320	12/31/1995	Obligation	-208,853	
	CML-5072(002)	320	03/28/1999	Obligation	3,489	
			Project Obligation=	-205,363	0	0
8H, FINAL VOUCHER PAID						
	CML-5072(005)					
	06-273494		West St @ Tulare & Cross. Install Signal & Drainage improvements			
		320	10/31/1995	Obligation	-208,853	
			Project Obligation=	-208,853	0	0
9I, FINAL VOUCHER PAID						
	CML-5072(008)					
	06-929527		TWO 30 PASSENGER BUSES PURCHASE BUSES			
		3AZ	02/28/1995	Obligation	-264,000	
			Project Obligation=	-264,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5072(012)					
	06-929592		various streets TWO SIX PASSENGER CNG VANS			
		3AZ	07/31/1995	Obligation	-79,000	
	CML-5072(012)	3AZ	07/31/1997	Obligation	57,000	
			Project Obligation=	-22,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5072(013)					
	06-929609		VARIOUS LOCATIONS INSTALL BICYCLE LANES AND RACKS			
		320	05/31/1996	Obligation	-38,399	
	CML-5072(013)	320	09/28/1997	Obligation	33,500	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(013)	320	09/28/1997	Obligation	-33,500	
			Project Obligation=	-38,399	0	0
9I, FINAL VOUCHER PAID						
	CML-5072(015)					
	06-929690		IN THE CITY OF TULARE	FTA TRANSFER	CA-18-X014	
			DOWNTOWN TRANSIT CENTER			
		3AZ	03/31/1996	Obligation	-224,000	
			Project Obligation=	-224,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5072(016)					
	06-929778		FTA TRANSFER	CA-18-X014		
			PURCHASE TWO 5-PASSENGER VANS(EXP)			
		3AZ	04/30/1996	Obligation	-79,000	
			Project Obligation=	-79,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5072(017)					
	06-927032		Cross Ave @ "K" St.			
			Traffic Signal Modificaion w/ curb retur			
		320	06/28/1998	Obligation	-113,000	
	CML-5072(017)					
		320	05/09/2000	Obligation	-12,000	
			Project Obligation=	-125,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CMLG-5072(003)					
	06-273474		Blackstone @ Alpine Ave.(M. L. King JR Ave.)			
			Traffic Signal Installation			
		32A	04/30/1994	Obligation	-100,000	
	CMLG-5072(003)					
		32A	08/31/1994	Obligation	-3,545	
	CMLG-5072(003)					
		32A	11/30/1994	Obligation	-2,000	
	CMLG-5072(003)					
		32A	08/31/1996	Obligation	2,000	
	CMLG-5072(003)					
		32A	08/31/1996	Obligation	936	
	CMLG-5072(003)					
		32A	08/31/1996	Obligation	-2,000	
			Project Obligation=	-104,609	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CMLG-5072(004)					
	06-273484	Prosperity Ave @ Laspina & M St intersections. Traffic Signal with curb return modif.				
		320	11/30/1995	Obligation	-200,000	
	CMLG-5072(004)					
		320	01/31/1996	Obligation	200,000	
	CMLG-5072(004)					
		32A	01/31/1996	Obligation	-200,000	
			Project Obligation=	-200,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(006)					
	06-274204	Bardsley Ave: "K" St to Mooney Blvd Signal Modification				
		32A	08/31/1994	Obligation	-150,000	
	CMLG-5072(006)					
		32A	05/31/1997	Obligation	6,716	
	CMLG-5072(006)					
		32A	02/28/1998	Obligation	-6,716	
			Project Obligation=	-150,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(009)					
	06-929530	Pleasant Ave Cooridor: @ J & @ M Traffic Signal Installation				
		32A	05/31/1995	Obligation	-32,000	
	CMLG-5072(009)					
		32A	04/30/1997	Obligation	-237,451	
			Project Obligation=	-269,451	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(010)					
	06-929531	In the City of Tulare on Laspina Street @ Cross Ave.				
		32A	11/30/1995	Obligation	-135,000	
	CMLG-5072(010)					
		32A	06/30/1997	Obligation	16,275	
			Project Obligation=	-118,725	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(011)					
	06-929532	O St Corridor: @ Kern, @ Martin Luther King & @ Cross				
		32A	04/30/1997	Obligation	-405,000	
				Project Obligation=	-405,000	0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Visalia (5044)	CML-5044(001)					
	06-272284	31	locations - Implement traffic signal control & monitor			
		32A	08/31/1992	Obligation	-80,000	
	CML-5044(001)					
		32A	08/31/1992	Obligation	-570,000	
	CML-5044(001)					
		32A	01/31/1993	Obligation	650,000	
	CML-5044(001)					
		320	04/30/1994	Obligation	-575,445	
	CML-5044(001)					
		320	02/28/1997	Obligation	31,992	
			Project Obligation=		-543,452	0
9I, FINAL VOUCHER PAID						
	CML-5044(003)					
	06-273564		northside of Goshen Ave: Akers Rd to Giddings St.			
			Construct Bike Path			
		320	03/31/1994	Obligation	-14,160	
	CML-5044(003)					
		320	08/31/1995	Obligation	-222,320	
	CML-5044(003)					
		320	02/29/1996	Obligation	34,720	
	CML-5044(003)					
		320	02/28/1997	Obligation	3,621	
			Project Obligation=		-198,138	0
9I, FINAL VOUCHER PAID						
	CML-5044(004)					
	06-929487		Akers St @ Hurley Ave			
			Traffic Signals			
		320	04/30/1995	Obligation	-6,374	
	CML-5044(004)					
		320	11/30/1996	Obligation	-82,156	
			Project Obligation=		-88,530	0
9I, FINAL VOUCHER PAID						
	CML-5044(005)					
	06-929488		Walnut Ave @ Woodland Street			
		320	04/30/1995	Obligation	-5,842	
	CML-5044(005)					
		320	11/30/1996	Obligation	-73,835	
	CML-5044(005)					
		320	05/31/1997	Obligation	11,445	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Visalia (5044)	CML-5044(005)	320	11/30/1998	Obligation	4,368	
			Project Obligation=	-63,863	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(006)					
	06-929503	FTA Transfer - Replace four 35' buses.				
	3AZ	11/30/1994	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5044(007)					
	06-929809	ALONG NORTH SIDE OF DOE AVE: KELSEY ST & SHIRK RD. INSTALLATION OF PCC SIDEWALKS				
	320	08/31/1996	Obligation	-73,738		
	CML-5044(007)					
	320	12/31/1996	Obligation	4,427		
	CML-5044(007)					
	320	04/30/1997	Obligation	-4,430		
			Project Obligation=	-73,741	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(010)					
	06-929836	Along N side of Goshen Ave-Miller Park St. to Plaza Dr. Construct Class I Bike Path				
	320	09/30/1996	Obligation	-3,895		
	CML-5044(010)					
	320	12/31/1997	Obligation	-89,405		
	CML-5044(010)					
	320	09/15/1998	Obligation	2		
			Project Obligation=	-93,298	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(011)					
	06-929837	Along N side of Goshen Ave-Plaza Dr to Akers Rd. Construct Class I Bikepath				
	320	09/30/1996	Obligation	-12,040		
	CML-5044(011)					
	320	12/31/1997	Obligation	-267,760		
	CML-5044(011)					
	320	09/15/1998	Obligation	46,471		
			Project Obligation=	-233,329	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(012)					
	06-929838	Along West side of Plaza Dr-Hwy 198 to Goshen Ave. Class II bike path				
	320	09/30/1996	Obligation	-796		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-796	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Visalia (5044)	CML-5044(013)					
	06-929871		Walnut Avenue Corridor between Ackers Rd and Court St.			
			Signal Coordination and traffic Sensors			
		320	11/30/1996	Obligation	-60,200	
	CML-5044(013)					
		320	12/31/1996	Obligation	25,674	
Project Obligation=				-34,526	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5044(019)					
	06-927248		City of Visalia			
			Bus Purchase			
		320	04/19/2000	Obligation	-613,800	
	CML-5044(019)					
		320	06/02/2000	Obligation	613,800	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5044(020)					
	06-927249					
		320	04/19/2000	Obligation	-168,200	
	CML-5044(020)					
		320	06/02/2000	Obligation	168,200	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5044(008)					
	06-929826		Demaree from Caldwell to Tulare.			
			Interconnect signals,add loops			
		32A	08/31/1996	Obligation	-22,300	
	CMLG-5044(008)					
		32A	04/28/1998	Obligation	-520,000	
	CMLG-5044(008)					
		320	04/28/1998	Obligation	-584,740	
Project Obligation=				-1,127,040	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5044(009)					
	06-929827		Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St.			
			Interconnect Signals			
		32A	08/31/1996	Obligation	-8,900	
Project Obligation=				-8,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-7,658,512.84	0.40	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
320 San Joaquin Valley Air Basin Total Balance				27,264.16	0.40	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,427,690	
		Q40	10/01/1998	Apportionment	2,940,256	
		Q40	10/01/1999	Apportionment	3,279,843	
		Q40	10/01/2000	Apportionment	3,461,506	3,035,740
			Total Apportionment	12,109,295.00	3,035,740.76	0.00
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FTACML-5044(024)/C A-90-A009-00/CITY OF VISAL		QC1	05/30/2000	Transfer	-613,800	
FTACML-5072(020)/C A-18-X018/CITY OF TULARE		QC1	03/11/2000	Transfer	-343,200	
			Total Transfer	-957,000.00	0.00	0.00
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Porterville (5122)	CML-5122(007) 06-929506 Tule River Pkwy: Plano St to Indiana St Construct Bike Path	Q40	02/28/1998	Obligation	-119,600	
	CML-5122(007)	Q40	01/22/2001	Obligation	-98,800	-98,800
			Project Obligation=	-218,400	-98,800	0
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4A, PROJECT AUTHORIZATION (INITIATED).	CML-5122(031) 06-927310 intersections of Henderson & Westwood; Putnum & Jaye and Olive and Second. New Signals	Q40	07/26/2000	Obligation	-39,838	
			Project Obligation=	-39,838	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).	CML-5122(033) 06-927382 on Newcomb St, Putnam Ave, Westwood Street and the intersection of Putnam and Villa Street. Signal Synchronization & New Signal	Q40	01/04/2001	Obligation	-32,047	-32,047
			Project Obligation=	-32,047	-32,047	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).	CMLG-5122(024) 06-929938 Plano St.: Henderson Ave to SR 190 & @ Putnam Morton Ave: Westwood to Plano & @ 2nd & @ Indiana St. Coordinate Six Traffic Signals	Q42	03/31/1998	Obligation	-445,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLG-5122(024)	Q42	12/10/1998	Obligation	25,000	
	CMLG-5122(024)	Q42	09/09/1999	Obligation	-19,213	
			Project Obligation=	-439,213	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Tulare (5072)	CML-5072(021)					
	06-927298		on the old TVRR R/W from Blackstone St to Mooney Blvd. Pedestrian and Bike Path			
	Q40	06/08/2000	Obligation	-52,200		
			Project Obligation=	-52,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5072(022)					
	06-927299		on the old TVRR R/W from "E" St to Blackstone Blvd.			
	Q40	06/08/2000	Obligation	-30,000		
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Visalia (5044)	CML-5044(021)					
	06-927250		City of Visalia Bus Purchase			
	Q40	04/19/2000	Obligation	-320,000		
	CML-5044(021)					
	Q40	06/02/2000	Obligation	320,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	-811,698.00	-130,847.00	0.00
	Q40 San Joaquin Valley Air Basin Total Balance			10,340,597.00	2,904,893.76	0.00
	Congestion Mit. & Air Qual. Improvement			Balance:	10,367,861	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,535,233	
		33D	10/01/1992	Apportionment	1,811,375	
		33D	10/01/1993	Apportionment	1,829,595	
		33D	10/01/1994	Apportionment	1,800,413	
		33D	10/01/1995	Apportionment	1,802,867	
		33D	12/31/1996	Apportionment	2,404,164	
		Total Apportionment		11,183,647.00	0.00	0.00
		33D	09/30/1992	Transfer	-145,920	
		33D	09/30/1992	Transfer	-1,189,842	
		33D	10/01/1993	Transfer	-244,803	
		33D	10/01/1993	Transfer	284,046	
1995/96 APPROPRIATION ADJUSTMENT						
		33D	12/17/1997	Transfer	10,689	
APPORTIONMENT TRANSFER						
		33D	10/01/1994	Transfer	-284,046	
APPORTIONMENT TRANSFERS						
		33D	10/01/1995	Transfer	9,804	
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994	Transfer	271,393	
Exchange Fund Transfers						
		33D	09/20/1993	Transfer	-1,180,317	
		33D	11/30/1993	Transfer	-585,726	
		33D	07/14/1994	Transfer	-887,784	
		33D	07/14/1994	Transfer	-941,811	
		33D	05/30/1995	Transfer	-2,071,806	
		33D	06/11/1996	Transfer	-744,865	
		33D	06/11/1996	Transfer	-1,067,806	
		33D	05/20/1997	Transfer	-1,516,380	
		33D	05/20/1997	Transfer	-887,784	
		33D	02/23/2001	Transfer	-10,689	-9,374
		Total Transfer		-11,183,647.00	-9,374.25	0.00
33D Total Balance				0.00	-9,374.25	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	09/30/1992	Transfer	1,189,842	
		33E	10/01/1993	Transfer	-284,046	
APPORTIONMENT						
TRANSFER						
		33E	10/01/1994	Transfer	284,046	
Exchange Fund						
Transfers						
		33E	11/30/1993	Transfer	-473,379	
			Total Transfer	716,463.00	0.00	0.00
Tulare County (5946)	STPL-5946(001)					
	06-272234		Ave 44 from Rd 40 to Diagonal 115			
	AC Overlay					
		33E	05/31/1992	Obligation	-1,189,842	
	STPL-5946(001)					
		33E	12/31/1992	Obligation	284,046	
	STPL-5946(001)					
		33E	12/31/1993	Obligation	189,504	
	STPL-5946(001)					
		33E	01/31/1994	Obligation	-171	
			Project Obligation=	-716,463	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-716,463.00	0.00	0.00
			33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		442,591
		34A	10/01/1992	Apportionment		478,674
		34A	10/01/1993	Apportionment		621,094
		34A	10/01/1994	Apportionment		1,052,325
		34A	10/01/1995	Apportionment		259,575
		34A	12/31/1996	Apportionment		259,091
			Total Apportionment	0.00	0.00	3,113,350.00
1995/96 APPROPRIATION ADJUSTMENT						
		34A	12/17/1997	Transfer		34,531
Exchange Fund Transfers						
		34A	09/20/1993	Transfer		-921,265
		34A	07/14/1994	Transfer		-621,094
		34A	06/14/1995	Transfer		-887,784
		34A	06/11/1996	Transfer		-142,919
		34A	05/20/1997	Transfer		-540,288
		34A	02/23/2001	Transfer		-34,531 New1
			Total Transfer	0.00	0.00	-3,113,350.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation Areas < 200 K Pop. 34C

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(013)					
	06-929609	VARIOUS LOCATIONS				
		INSTALL BICYCLE LANES AND RACKS				
		34C / /	Obligation			-33,500
	CML-5072(013)					
		34C / /	Obligation			33,500
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			34C Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	305,549	
		35A	10/01/1992	Apportionment	260,821	
		35A	10/01/1993	Apportionment	220,188	
		35A	10/01/1994	Apportionment	166,947	
		35A	10/01/1995	Apportionment	333,062	
		35A	12/31/1996	Apportionment	370,323	
			Total Apportionment		1,656,890.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-72,468	
Exchange Fund Transfers						
		35A	09/20/1993	Transfer	-566,370	
		35A	07/14/1994	Transfer	-220,188	
		35A	05/30/1995	Transfer	-60,094	
		35A	06/11/1996	Transfer	-439,914	
		35A	05/20/1997	Transfer	-370,323	
			Total Transfer		-1,729,358.00	0.00
			35A Total Balance		-72,468.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFERS		3AA 09/30/1992	Transfer	145,920		
		3AA 10/01/1993	Transfer	244,803		
		3AA 10/01/1995	Transfer	-9,804		
	Total Transfer			380,918.70	0.00	0.00
Porterville (5122)	STPLG-5122(001) 06-272371 Olive @ Westwood/Henderson @ Newcomb	3AC 10/02/1992	Obligation	-265,000		
	STPLG-5122(001)	3AC 12/31/1993	Obligation	-265,000		
	STPLG-5122(001)	3AC 12/31/1993	Obligation	265,000		
	Project Obligation=			-265,000	0	0
	9I, FINAL VOUCHER PAID					
	Tulare (5072)	STPLGSTP-5072(001)	3AA 07/31/1992	Obligation	-46,920	
STPLGSTP-5072(001)		3AC 07/31/1992	Obligation	-99,000		
STPLGSTP-5072(001)		3AC 11/30/1992	Obligation	14,000		
STPLGSTP-5072(001)		3AA 11/30/1992	Obligation	6,197		
STPLGSTP-5072(001)		3AC 02/28/1995	Obligation	7,020		
STPLGSTP-5072(001)		3AA 02/28/1995	Obligation	2,784		
Project Obligation=			-115,918	0	0	
9I, FINAL VOUCHER PAID						
Total Obligation			-380,918.70	0.00	0.00	
3AA Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	2,519,522	
		Q24	10/01/1998	Apportionment	3,060,808	
		Q24	10/01/1999	Apportionment	3,323,942	
		Q24	10/01/2000	Apportionment	3,432,526	3,010,325
			Total Apportionment	12,336,798.00	3,010,325.30	0.00
98/99 state match		Q24	04/23/1999	Transfer	-887,784	
CRP Transfers to RSTP Q24 and 33D		Q24	10/31/1999	Transfer	-10,016	
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-717,404	
		Q24	03/24/1999	Transfer	-2,173,024	
		Q24	03/24/1999	Transfer	-1,808,757	
		Q24	05/17/2000	Transfer	-2,398,894	
		Q24	02/23/2001	Transfer	-2,544,742	-2,231,738
		Q24	02/23/2001	Transfer	-842,564	-738,928
STEAD APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	6,639	
			Total Transfer	-11,376,546.20	-2,970,667.36	0.00
			Q24 Total Balance	960,251.80	39,657.94	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q60 03/31/1998	Apportionment	100,245		
				Total Apportionment	100,245.00	0.00	0.00
			Q60 03/31/1998	Transfer	-100,245		
				Total Transfer	-100,245.00	0.00	0.00
			Q60 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q70 03/31/1998	Apportionment	70,135		
				Total Apportionment	70,135.00	0.00	0.00
			Q70 03/31/1998	Transfer	-70,135		
				Total Transfer	-70,135.00	0.00	0.00
			Q70 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment		6,639
			Total Apportionment	0.00	0.00	6,639.00
<hr/>						
STE A		Q80	05/01/1998	Transfer		-6,639
APPORTIONMENT			Total Transfer	0.00	0.00	-6,639.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	887,783	30,283	0
			Amount Loaned:	0	0	0
			Tulare County Association Of Governments Balance:	11,255,644	2,935,177	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kings County Association of Governments (6135)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County (5945)	CML-5945(049)					
	06-927384		within Kings County - purchase CNG vehicles.			
	Equipment Purchase					
		Q40	01/04/2001	Obligation	-576,000	-576,000
			Project Obligation=		-576,000	-576,000
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-576,000.00	-576,000.00
						0.00
			Q40 San Joaquin Valley Air Basin Total Balance		-576,000.00	-576,000.00
						0.00
	Congestion Mit. & Air Qual. Improvement		Balance:		-576,000	-576,000
			Amount Loaned:		0	0
						0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D 09/30/1992	Apportionment	499,567		
		33D 10/01/1992	Apportionment	589,396		
		33D 10/01/1993	Apportionment	595,174		
		33D 10/01/1994	Apportionment	585,680		
		33D 10/01/1995	Apportionment	586,480		
		33D 12/31/1996	Apportionment	782,083		
		Total Apportionment		3,638,380.00	0.00	0.00
		33D 10/01/1993	Transfer	-504,621		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D 12/17/1997	Transfer	3,476		
APPORTIONMENT TRANSFER						
		33D 10/01/1995	Transfer	-3,452		
Exchange Fund Transfers						
		33D 06/16/1993	Transfer	-512,791		
		33D 06/24/1993	Transfer	-71,551		
		33D 04/08/1994	Transfer	-307,088		
		33D 08/11/1994	Transfer	-288,086		
		33D 05/22/1995	Transfer	-260,000		
		33D 05/23/1995	Transfer	-325,680		
		33D 05/24/1996	Transfer	-382,833		
		33D 07/01/1996	Transfer	-68,242		
		33D 05/20/1997	Transfer	-288,086		
		33D 05/20/1997	Transfer	-493,997		
		33D 03/02/2000	Transfer	-3,476		
		Total Transfer		-3,506,427.00	0.00	0.00
Kings County (5945)	STPLCMBR-5945(002)					
	06-272414	Grangeville-15th to 17th plus Br. No. 45C-0020				
		Road/Bike lane/Bridge Replacement				
		33D 01/31/1995	Obligation	-260,000		
	STPLCMBR-5945(002)					
		33D 05/31/1995	Obligation	128,047		
		Project Obligation=		-131,953	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-131,953.00	0.00	0.00
33D Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	10/01/1993	Transfer	504,621	
APPORTIONMENT						
TRANSFER		33E	10/01/1995	Transfer	3,452	
RSTP 33E						
TRANSFERS TO						
RSTP Q24		33E	10/31/1999	Transfer	-4,967	
			Total Transfer	503,105.58	0.00	0.00
Kings County (5945)	BRLSSTPL-5945(007)					
	06-272734 Lacey Blvd. @ Last Change Ditch 45C.033					
		33E	07/31/1993	Obligation	-141,648	
	BRLSSTPL-5945(007)					
		33E	02/28/1995	Obligation	-3,452	
	BRLSSTPL-5945(007)					
		33E	02/28/1998	Obligation	4,967	
			Project Obligation=	-140,132	0	0
9I, FINAL VOUCHER PAID						
	STPL-5945(001)					
	06-272404 3-Loc-on Orange, North Otis Ave.					
		33E	10/02/1992	Obligation	-177,059	
	STPL-5945(001)					
		33E	04/30/1993	Obligation	177,059	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5945(003)					
	06-272424 Lacey-East & West of 13th					
		33E	10/02/1992	Obligation	-141,648	
	STPL-5945(003)					
		33E	07/31/1993	Obligation	141,648	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLCMBR-5945(002)					
	06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020					
	Road/Bike lane/Bridge Replacement					
		33E	10/02/1992	Obligation	-362,973	
			Project Obligation=	-362,973	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-503,105.58	0.00	0.00
			33E Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		143,977
		34A	10/01/1992	Apportionment		155,714
		34A	10/01/1993	Apportionment		202,044
		34A	10/01/1994	Apportionment		342,325
		34A	10/01/1995	Apportionment		84,441
		34A	12/31/1996	Apportionment		84,283
			Total Apportionment	0.00	0.00	1,012,784.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34A	12/17/1997	Transfer		11,232
Exchange Fund Transfers		34A	06/16/1993	Transfer		-299,691
		34A	04/08/1994	Transfer		-202,044
		34A	05/22/1995	Transfer		-28,086
		34A	05/23/1995	Transfer		-314,239
		34A	07/01/1996	Transfer		-84,441
		34A	05/20/1997	Transfer		-84,283
		34A	03/02/2000	Transfer		-11,232
			Total Transfer	0.00	0.00	-1,012,784.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	99,396	
		35A	10/01/1992	Apportionment	84,846	
		35A	10/01/1993	Apportionment	71,628	
		35A	10/01/1994	Apportionment	54,309	
		35A	10/01/1995	Apportionment	108,348	
		35A	12/31/1996	Apportionment	120,467	
			Total Apportionment		538,994.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						0.00
		35A	12/17/1997	Transfer	-23,574	
Exchange Fund Transfers						
		35A	06/16/1993	Transfer	-184,242	
		35A	04/08/1994	Transfer	-71,628	
		35A	05/23/1995	Transfer	-54,309	
		35A	05/24/1996	Transfer	-108,348	
		35A	05/20/1997	Transfer	-120,467	
			Total Transfer		-562,568.00	0.00
			35A Total Balance		-23,574.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	819,609	
		Q24	10/01/1998	Apportionment	995,691	
		Q24	10/01/1999	Apportionment	1,081,290	
		Q24	10/01/2000	Apportionment	1,116,613	979,269
			Total Apportionment	4,013,203.00	979,269.60	0.00
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-232,661	
		Q24	02/01/1999	Transfer	-589,108	
		Q24	02/02/1999	Transfer	-707,605	
		Q24	02/03/1999	Transfer	-288,086	
		Q24	03/02/2000	Transfer	-774,597	
		Q24	05/30/2000	Transfer	-288,086	
		Q24	02/23/2001	Transfer	-828,527	-726,618
		Q24	02/23/2001	Transfer	-288,086	-252,651
RSTP 33E TRANSFERS TO RSTP Q24		Q24	10/31/1999	Transfer	4,967	
STEAD APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	2,160	
			Total Transfer	-3,989,628.58	-979,269.60	0.00
			Q24 Total Balance	23,574.42	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q60	03/31/1998	Apportionment	32,610	
				Total Apportionment		32,610.00	0.00
			Q60	03/31/1998	Transfer	-32,610	
				Total Transfer		-32,610.00	0.00
				Q60 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q70 03/31/1998	Apportionment	22,815		
			Total Apportionment	22,815.00	0.00	0.00
		Q70 03/31/1998	Transfer	-22,815		
			Total Transfer	-22,815.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment		2,160
			Total Apportionment	0.00	0.00	2,160.00
<hr/>						
STE A		Q80	05/01/1998	Transfer		-2,160
APPORTIONMENT			Total Transfer	0.00	0.00	-2,160.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	0	0	0
			Amount Loaned:	0	0	0
			Kings County Association of Governments Balance:	-575,999	-576,000	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera County (5941) CML-5941(024)						
	06-4C0664		in Madera County.			
			project to purchase CNG Fueling Facility			
		Q40	10/28/2000	Obligation	-221,000	-221,000
			Project Obligation=		-221,000	-221,000
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5941(025)						
	06-4C0824		in the community of Oakhurst on State Route 41 from the Fresno River to Hartwell Road.			
			Construct Pedestrian Facility			
		Q40	11/08/2000	Obligation	-75,600	-75,600
			Project Obligation=		-75,600	-75,600
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5941(026)						
	06-927379		North Fork			
			Pedestrian Facilities			
		Q40	12/22/2000	Obligation	-35,146	-35,146
			Project Obligation=		-35,146	-35,146
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-331,746.00	-331,746.00
						0.00
Q40 San Joaquin Valley Air Basin Total Balance					-331,746.00	-331,746.00
						0.00
	Congestion Mit. & Air Qual. Improvement		Balance:		-331,746	-331,746
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	434,619	
		33D	10/01/1992	Apportionment	512,599	
		33D	10/01/1993	Apportionment	516,698	
		33D	10/01/1994	Apportionment	508,457	
		33D	10/01/1995	Apportionment	509,150	
		33D	12/31/1996	Apportionment	678,963	
			Total Apportionment		3,160,486.00	0.00
		33D	10/01/1993	Transfer	-883,529	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33D	12/17/1997	Transfer	3,018	
APPORTIONMENT TRANSFER						
		33D	10/01/1995	Transfer	50,742	
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994	Transfer	0	
		33D	04/30/1994	Transfer	36,869	
Exchange Fund Transfers						
		33D	06/30/1993	Transfer	-63,689	
		33D	07/14/1994	Transfer	-363,374	
		33D	07/14/1994	Transfer	-154,206	
		33D	05/22/1995	Transfer	-489,419	
		33D	06/14/1995	Transfer	-19,038	
		33D	06/17/1996	Transfer	-269,314	
		33D	06/25/1996	Transfer	-313,143	
		33D	05/20/1997	Transfer	-363,374	
		33D	05/20/1997	Transfer	-329,011	
		33D	03/02/2000	Transfer	-3,018	
			Total Transfer		-3,160,486.00	0.00
			33D Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E 10/01/1993	Transfer	883,529		
		33E 10/01/1995	Transfer	-50,742		
	Total Transfer			832,786.77	0.00	0.00
Madera County (5941)	STPL-5941(001)					
	06-272324	Avenie 12"Rpad 33 1/2 to Santa Fe RR bridge replacement				
		33E 10/02/1992	Obligation	-973,830		
	STPL-5941(001)					
		33E 04/30/1993	Obligation	90,301		
	STPL-5941(001)					
		33E 08/31/1995	Obligation	50,742		
		Project Obligation=		-832,786	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-832,786.77	0.00	0.00
33E Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		124,993
		34A	10/01/1992	Apportionment		135,183
		34A	10/01/1993	Apportionment		175,404
		34A	10/01/1994	Apportionment		297,188
		34A	10/01/1995	Apportionment		73,307
		34A	12/31/1996	Apportionment		73,170
			Total Apportionment	0.00	0.00	879,245.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		9,752
Exchange Fund Transfers						
		34A	06/30/1993	Transfer		-260,176
		34A	07/14/1994	Transfer		-175,404
		34A	06/14/1995	Transfer		-297,188
		34A	05/20/1997	Transfer		-146,477
		34A	03/02/2000	Transfer		-9,752
			Total Transfer	0.00	0.00	-879,245.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	86,290	
		35A	10/01/1992	Apportionment	73,659	
		35A	10/01/1993	Apportionment	62,184	
		35A	10/01/1994	Apportionment	47,148	
		35A	10/01/1995	Apportionment	94,060	
		35A	12/31/1996	Apportionment	104,583	
			Total Apportionment		467,924.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-20,465	
Exchange Fund Transfers						
		35A	06/30/1993	Transfer	-159,949	
		35A	07/14/1994	Transfer	-62,184	
		35A	06/14/1995	Transfer	-47,148	
		35A	06/17/1996	Transfer	-94,060	
		35A	05/20/1997	Transfer	-104,583	
			Total Transfer		-488,389.00	0.00
			35A Total Balance		-20,465.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	711,541	
		Q24	10/01/1998	Apportionment	864,406	
		Q24	10/01/1999	Apportionment	938,718	
		Q24	10/01/2000	Apportionment	969,384	850,149
			Total Apportionment	3,484,049.00	850,149.77	0.00
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-315,257	
		Q24	01/25/1999	Transfer	-398,159	
		Q24	02/02/1999	Transfer	-501,032	
		Q24	02/03/1999	Transfer	-363,374	
		Q24	03/02/2000	Transfer	-554,879	
		Q24	06/02/2000	Transfer	-363,374	
		Q24	02/23/2001	Transfer	-606,010	-531,470
		Q24	02/23/2001	Transfer	-363,374	-318,679
STEAD APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	1,875	
			Total Transfer	-3,463,584.00	-850,149.77	0.00
			Q24 Total Balance	20,465.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q60	03/31/1998	Apportionment	28,310	
			Total Apportionment	28,310.00	0.00	0.00
		Q60	03/31/1998	Transfer	-28,310	
			Total Transfer	-28,310.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q70 03/31/1998	Apportionment	19,807		
			Total Apportionment	19,807.00	0.00	0.00
		Q70 03/31/1998	Transfer	-19,807		
			Total Transfer	-19,807.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

as of February 28, 2001

Minimum Allocation - Any Areas Q80

STEAPPORTIONMENT
TRANSFERS TO Q24

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CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	40,557,513	
		320	10/01/1992	Apportionment	48,496,728	
		320	10/01/1993	Apportionment	48,107,807	
		320	10/01/1994	Apportionment	48,797,306	
		320	10/01/1995	Apportionment	42,077,413	
		320	05/20/1996	Apportionment	24,358	
		320	12/31/1996	Apportionment	47,861,831	
		Total Apportionment		275,922,956.00	0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		320	09/30/1997	Transfer	-390,507	
CMAQ FUND						
TRANSFER						
		320	06/29/1999	Transfer	17,300,000	
LOAN TO STATE						
		3AZ	08/31/1994	Transfer	-15,600,000	
REPAID FROM						
STATE						
		3AZ	11/18/1994	Transfer	15,600,000	
Transfers to satisfy 2						
air basin projects						
		3AZ	03/31/1999	Transfer	3,187,318	
		Total Transfer		20,096,811.00	0.00	0.00
<hr/>						
Caltrans (6207)	CMLN-6200(001)					
	07-120700		Freeway Traffic Sys. Mgmt. TOS #1			
		320	01/02/1993	Obligation	-2,403,200	
	CMLN-6200(001)					
		320	04/30/1993	Obligation	-960,940	
	CMLN-6200(001)					
		320	01/31/1994	Obligation	711,490	
		Project Obligation=		-2,652,650	0	0
<hr/>						
7E, AUDIT COMPLETED.						
	CMLN-6200(002)					
	07-120800		Freeway Traffic Sys. Mgmt. TOS #2			
			Traffic Related - Other			
		320	01/02/1993	Obligation	-5,296,800	
	CMLN-6200(002)					
		320	04/30/1993	Obligation	-1,785,600	
	CMLN-6200(002)					
		320	01/31/1994	Obligation	1,499,469	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-5,582,931	0	0
7E, AUDIT COMPLETED.						
Caltrans (6207)	CMLN-6207(003)					
	07-1186A1	I-5:ORA Culine to Route 605				
		320 03/31/1994	Obligation	-3,098,550		
	CMLN-6207(003)					
		320 02/05/1999	Obligation	1,414,443		
Project Obligation=				-1,684,106	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6207(004)					
	07-12990K	Freeway Traffic Sys. Mgmt. TOS#4 - State Job				
		320 02/28/1994	Obligation	-2,124,720		
Project Obligation=				-2,124,720	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6207(006)					
	07-019544	LA 210 - Foothill Fwy @ Fair Oaks Ave.				
		320 05/31/1994	Obligation	-1,328,835		
	CMLN-6207(006)					
		320 01/14/1999	Obligation	52,115		
Project Obligation=				-1,276,719	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6207(007)					
	07-129400	Pomona Fwy(Route 60) : Route 605 to Brea Canyon Rd.(HOV)				
		320 11/30/1994	Obligation	-6,108,570		
	CMLN-6207(007)					
		320 04/30/1997	Obligation	6,108,570		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-6207(008)					
	07-115034	ON RTE. 57: ORANGE CO. LINE TO RTE. 60				
		ADD HOV LANE EACH DIRECTION				
		320 10/31/1995	Obligation	-13,810,679		
	CMLN-6207(008)					
		320 02/29/1996	Obligation	-1,410,282		
	CMLN-6207(008)					
		320 03/30/2000	Obligation	371,362		
Project Obligation=				-14,849,598	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6207(011)					
	07-116874	ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE				
		405: ORA CO. LINE TO RTE 710)				
		ADD TWO HOV LANES				
		320 05/31/1995	Obligation	-27,906,023		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	CMLN-6207(011)	320	07/31/1996	Obligation	4,071,977	
	CMLN-6207(011)	320	02/28/1997	Obligation	-5,410,340	
	CMLN-6207(011)	320	05/31/1997	Obligation	10,000,000	
			Project Obligation=	-19,244,386	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	CMLN-6207(018)					
	07-166701 S/B I 405: From Wilshire Blvd. to US 101					
	HOV Lane	320	08/31/1997	Obligation	-885,300	
			Project Obligation=	-885,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLNSTPL-6207(014)	320	03/31/1996	Obligation	-24,047,000	
	CMLNSTPL-6207(014)	320	06/30/1996	Obligation	4,217,570	
			Project Obligation=	-19,829,430	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLNSTPN-6207(001)					
	07-120274 HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5					
	HOV LANES & WIDENING	320	09/30/1993	Obligation	-7,940,415	
	CMLNSTPN-6207(001)	320	04/30/1994	Obligation	896,717	
	CMLNSTPN-6207(001)	320	05/31/1995	Obligation	-525,868	
	CMLNSTPN-6207(001)	320	04/28/1999	Obligation	457,940	
			Project Obligation=	-7,111,625	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CMLNSTPN-6207(002)					
	07-120334 ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)	320	01/31/1994	Obligation	-11,548,144	
			Project Obligation=	-11,548,144	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPLNCML-6207(013)	320	02/29/1996	Obligation	-8,403,000	
			Project Obligation=	-8,403,000	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Foothill Transit Zone (6159)	CML-6159(001) 07-927391 Foothill Transit Zone					
	FTA GRANT # CA-90-X531					
		3AZ	01/31/1993 Obligation	-4,220,000		
			Project Obligation=	-4,220,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)	CML-5108(028) 07-927890 LONG BEACH TRANSIT * GRANT NO. CA-90-X671 Bus Purchase					
		3AZ	01/31/1996 Obligation	-3,348,000		
			Project Obligation=	-3,348,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(001) 07-465664 Claremont Metrolink Station #2809					
		320	01/31/1993 Obligation	-194,380		
	CML-6065(001)	320	05/31/1994 Obligation	55,184		
	CML-6065(001)	320	12/23/1998 Obligation	16,148		
			Project Obligation=	-123,047	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(002) 07-465794 El Monte Electric Shuttle #2810					
		320	01/31/1993 Obligation	-525,000		
	CML-6065(002)	320	06/30/1994 Obligation	170,880		
			Project Obligation=	-354,120	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(003) 07-160404 Burbank Media District Clean Fuel Shuttle #2807 15 passenger van for shuttle					
		32A	01/31/1993 Obligation	-250,129		
	CML-6065(003)	32A	02/28/1995 Obligation	250,129		
	CML-6065(003)	320	02/28/1995 Obligation	-134,565		
			Project Obligation=	-134,565	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(006) 07-466514 West Hollywood TMU Develop & Shuttle #2842					
		320	01/31/1993	Obligation	-1,443,746	
	CML-6065(006)	320	11/30/1994	Obligation	533,815	
	CML-6065(006)	320	11/30/1998	Obligation	78	
			Project Obligation=		-909,852	0
9I, FINAL VOUCHER PAID						
	CML-6065(007) 07-466404 LA Co. Children's Court Shuttle #2024 PROVIDE SHUTTLE SERVICE					
		320	02/02/1993	Obligation	-1,119,904	
	CML-6065(007)	320	08/31/1994	Obligation	369,984	
	CML-6065(007)	320	11/30/1994	Obligation	-97,161	
	CML-6065(007)	320	10/31/1997	Obligation	145,834	
			Project Obligation=		-701,246	0
9I, FINAL VOUCHER PAID						
	CML-6065(008) 07-465584 12th District - TMO-Vanpool					
		320	02/28/1993	Obligation	-56,500	
	CML-6065(008)	320	05/31/1994	Obligation	28,614	
	CML-6065(008)	320	06/19/1998	Obligation	128	
			Project Obligation=		-27,757	0
9I, FINAL VOUCHER PAID						
	CML-6065(009) 07-160384 Burbank Media Dist. TMO High Sch Pilot #2806 Educate people to use commuter services					
		320	02/28/1993	Obligation	-309,855	
	CML-6065(009)	320	11/30/1994	Obligation	165,552	
	CML-6065(009)	320	10/29/1998	Obligation	40,554	
			Project Obligation=		-103,748	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(011) 07-161434 City of Rancho Palos Verdes Telecommuting Center #2820					
		320	12/31/1993	Obligation	-452,388	
	CML-6065(011)					
		320	10/31/1996	Obligation	452,388	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(012)					
		320	03/31/1993	Obligation	-323,134	
	CML-6065(012)					
		320	11/30/1994	Obligation	262,297	
	CML-6065(012)					
		320	12/31/1994	Obligation	-63,105	
			Project Obligation=		-123,942	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6065(013) 07-466504 CTS Congestion Pricing Parking Program - in Glendale #2825 Purchase Hardware to Implement Pricing					
		320	03/31/1993	Obligation	-400,207	
	CML-6065(013)					
		320	11/30/1994	Obligation	152,323	
	CML-6065(013)					
		320	11/30/1997	Obligation	194,032	
			Project Obligation=		-53,851	0
9I, FINAL VOUCHER PAID						
	CML-6065(014) 07-466414 CTS Small Employee Program - Broadway Plaza in L.A. #2826					
		320	03/31/1993	Obligation	-426,271	
	CML-6065(014)					
		320	08/31/1994	Obligation	221,735	
			Project Obligation=		-204,536	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6065(015) 07-160374 Santa Clarita Valley shuttles & shelters #2833					
		320	03/31/1993	Obligation	-124,827	
	CML-6065(015)					
		320	11/30/1994	Obligation	14,165	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(015)					
		320	10/28/1998	Obligation	68,501	
			Project Obligation=	-42,160	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(019)					
	07-161444					
	12th DISTRICT FLAT-FARE TAXI SHUTTLE PROGRAM; TDM #2804					
	RAIL RIDERSHIP INCENTIVES					
		320	11/30/1993	Obligation	-12,000	
			Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(020)					
	07-161454					
	County of Los Angeles Marketing TDM #2815					
	MARKETING MANAGEMENT					
		320	11/30/1993	Obligation	-132,795	
	CML-6065(020)					
		320	10/31/1997	Obligation	84,988	
			Project Obligation=	-47,806	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(021)					
	07-161464					
	Warner Center - Short Term Auto Rental #2842					
	Provide Midday Trans to Ridesharers					
		320	11/30/1993	Obligation	-45,133	
	CML-6065(021)					
		320	12/31/1997	Obligation	5,176	
			Project Obligation=	-39,956	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(022)					
	07-161494					
	Glendale TMA Parking Management Program #2828					
		320	12/31/1993	Obligation	-77,021	
	CML-6065(022)					
		320	08/31/1994	Obligation	28,303	
	CML-6065(022)					
		320	11/30/1998	Obligation	920	
			Project Obligation=	-47,797	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(023)					
	07-464304					
	Long Beach Comprehensive TMA Management Program #000591					
		320	12/31/1993	Obligation	-139,877	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(023)					
		320	08/31/1994	Obligation	17,972	
	CML-6065(023)					
		320	11/16/1999	Obligation	100	
			Project Obligation=	-121,804	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(024)					
	07-464314		Long Beach Downtown Bike Station Demo Project #000586			
		320	01/31/1994	Obligation	-184,000	
			Project Obligation=	-184,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(025)					
	07-464324		Los Angeles County Fairground TDM Pilot #000585 @ 2 sites			
		320	12/31/1993	Obligation	-220,439	
	CML-6065(025)					
		320	08/31/1994	Obligation	49,677	
			Project Obligation=	-170,762	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(026)					
	07-464334		Westside Integrated TDM Program #000576			
		320	12/31/1993	Obligation	-1,565,210	
	CML-6065(026)					
		320	08/31/1994	Obligation	742,806	
	CML-6065(026)					
		320	10/18/1999	Obligation	7,721	
			Project Obligation=	-814,682	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(027)					
	07-464344		Pomona Metrolink Telecommunicating Center #000254			
		320	12/31/1993	Obligation	-344,381	
	CML-6065(027)					
		320	06/30/1994	Obligation	57,496	
	CML-6065(027)					
		320	06/19/1998	Obligation	18,639	
			Project Obligation=	-268,245	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(028)					
	07-464354		Santa Clarita Metrolink Station Bicycle Lockers #000580			
		320	01/31/1994	Obligation	-16,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(028)					
		320	08/31/1994	Obligation	4,000	
			Project Obligation=	-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(029)					
	07-464404		Metrolink Station PVT A Subscription Services #000589			
		320	01/31/1994	Obligation	-55,000	
	CML-6065(029)					
		320	05/31/1994	Obligation	6,309	
	CML-6065(029)					
		320	12/14/1999	Obligation	4,868	
			Project Obligation=	-43,822	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(031)					
	07-464424		Pasadena TMA Vanpool Subsidy Prog. TDM #2832			
		320	01/31/1994	Obligation	-65,000	
	CML-6065(031)					
		320	05/31/1994	Obligation	7,456	
			Project Obligation=	-57,544	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(032)					
	07-464434		Hollywood Bowl Park-N-Ride Prog. TDM # 000579			
		320	01/31/1994	Obligation	-566,592	
	CML-6065(032)					
		320	10/31/1996	Obligation	566,592	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6065(033)					
	07-464444		Inland Empire Economic Council TMOs TDM #000587			
		320	01/31/1994	Obligation	-185,913	
	CML-6065(033)					
		320	05/31/1994	Obligation	10,913	
	CML-6065(033)					
		320	12/06/1999	Obligation	146,725	
			Project Obligation=	-28,274	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(034)					
	07-464454		Corporate Transit Partnership Prog. TDM # 2837			
		320	01/31/1994	Obligation	-597,577	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-597,577	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(035) 07-464484	LA City Downtown Taxicab Trip Demo. #000574				
		320	01/31/1994	Obligation	-40,350	
Project Obligation=				-40,350	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(036) 07-464494	LA City Bicycle Lockers @ LA City Facilities #000572				
		320	01/31/1994	Obligation	-25,600	
Project Obligation=				-25,600	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CML-6065(037) 07-464514	LA City Bicycle Lockers @ Metrolink Station #000573				
		320	01/31/1994	Obligation	-80,000	
	CML-6065(037)	320	11/03/1999	Obligation	51,199	
Project Obligation=				-28,800	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(038) 07-464524	Small Business Countywide Telework Prog. #000588				
		320	01/31/1994	Obligation	-85,874	
Project Obligation=				-85,874	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(039) 07-464534	MTA Blue Line Station Telecommuting Center #000583				
		320	03/31/1994	Obligation	-314,100	
	CML-6065(039)	320	10/31/1996	Obligation	314,100	
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(040) 07-464544	PVRTA Flexible Vanpooling #000590				
		320	01/31/1994	Obligation	-234,604	
	CML-6065(040)	320	11/03/1999	Obligation	221,187	
Project Obligation=				-13,416	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(042)					
	07-464614	Burbank Media Dist.				
	Flat-fare Taxi TDM #2805					
	320	01/31/1994	Obligation	-146,959		
	CML-6065(042)					
	320	11/30/1994	Obligation	86,316		
	CML-6065(042)					
	320	01/31/1998	Obligation	36,261		
			Project Obligation=	-24,381	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(048)					
	07-927685	METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-02				
	CONSTRUCT TRANSITWAY	94/95 FUNDS				
	3AZ	03/31/1995	Obligation	-20,000,000		
			Project Obligation=	-20,000,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(049)					
	07-927711	METRO GREEN LINE - FY 1994-95 ** CA-90-X664 **				
	OPERATING ASSISTANCE - FTA TRANSFER					
	3AZ	06/30/1995	Obligation	-5,000,000		
			Project Obligation=	-5,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(050)					
	07-927862	METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-04				
	CONSTRUCT TRANSITWAY	**FY-1995/96				
	3AZ	12/31/1995	Obligation	-20,000,000		
			Project Obligation=	-20,000,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(051)					
	07-927893	METRO GREEN LINE OPERATING ASSISTANCE - * GRANT NO. CA-90-X714 *				
	Transit Operating Assistance					
	3AZ	02/29/1996	Obligation	-21,200,000		
			Project Obligation=	-21,200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(053)					
	07-927946	METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-03				
	CONSTRUCT TRANSITWAY					
	3AZ	04/30/1996	Obligation	-20,000,000		
			Project Obligation=	-20,000,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(056) 07-927273	UNION STATION GATEWAY: ONE GATEWAY PLAZA; FTA TRANSFER CA-90-560-04				
	Transit Center					
		3AZ 02/28/1997	Obligation	-5,569,000		
			Project Obligation=	-5,569,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(058) 07-927335	1996/97 GREEN LINE				
	Transit Related - Other					
		3AZ 06/30/1997	Obligation	-21,200,000		
			Project Obligation=	-21,200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(062) 07-931041	RED LINE MOS #3, N. HOLLOYWOOD EXTENSION				
		3AZ 04/29/1998	Obligation	-20,694,961		
			Project Obligation=	-20,694,961	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-6065(030) 07-464414	MTA FY 94 Capital Assiston - buy buses				
		3AZ 01/31/1994	Obligation	-35,034,000		
	CML-STPL-6065(030)					
		3AZ 12/31/1994	Obligation	2,498,000		
			Project Obligation=	-32,536,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-6065(005) 07-160794	Torrance Citywide Commuter Van Project #2823				
	RIDESHARE - PURCHASE VANS					
		32A 01/31/1993	Obligation	-185,810		
	CMLG-6065(005)					
		32A 06/30/1993	Obligation	-10,190		
	CMLG-6065(005)					
		32A 11/30/1997	Obligation	66,000		
			Project Obligation=	-130,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-6065(041) 07-464564	Nickerson Gardens/City of L.A. Vanpool Prog. TDM #2831				
		32A 01/31/1994	Obligation	-1,359,000		
			Project Obligation=	-1,359,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Auth. (6065)	CMLGSTPG-6065(017)					
	07-927396	Commuter Computer Rideshare 93/94 LA Co.				
		32A	07/31/1993	Obligation	-4,042,000	
	CMLGSTPG-6065(017)					
		32A	11/30/1997	Obligation	454,749	
			Project Obligation=		-3,587,250	0
9I, FINAL VOUCHER PAID						
	CMSTPLMA-6065(060)					
	07-927460	FTA TRANSFER, GRANT # CA-90-X817-0, Transit Related - Other				
		3AZ	03/31/1998	Obligation	-3,695,000	
			Project Obligation=		-3,695,000	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	CML-5953(113)					
	07-927653	COMMUTER ACCESS TO L.A.CO. & USC MED. CENTER FEASIBILITY STUDY				
	FEASIBILITY STUDY FOR COMMUTER ACCESS					
		320	01/31/1995	Obligation	-500,000	
	CML-5953(113)					
		320	02/16/1999	Obligation	0	
			Project Obligation=		-499,999	0
9I, FINAL VOUCHER PAID						
	CMLG-5953(005)					
	07-928665	Ridesharing commuter computer				
		32A	10/02/1992	Obligation	-4,041,700	
	CMLG-5953(005)					
		32A	08/31/1996	Obligation	27,287	
			Project Obligation=		-4,014,413	0
9I, FINAL VOUCHER PAID						
	CMLN-5953(006)					
	07-160314	San Gabriel Valley-				
		320	01/02/1993	Obligation	-1,000,000	
			Project Obligation=		-1,000,000	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5953(101)					
	07-466444	EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883*				
	SYNCHRONIZE TRAFFIC SIGNALS					
		320	11/30/1994	Obligation	-71,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	CMLN-5953(101)					
		320	03/31/1995	Obligation	6,994	
	CMLN-5953(101)					
		320	07/19/1999	Obligation	-6,994	
			Project Obligation=	-71,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Los Angeles (5006)	CML-5006(010)					
		32A	01/31/1993	Obligation	-120,000	
	CML-5006(010)					
		32A	05/31/1993	Obligation	120,000	
	CML-5006(010)					
		320	05/31/1993	Obligation	-106,236	
	CML-5006(010)					
		320	11/30/1996	Obligation	106,236	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5006(011)					
	07-466464 Lincoln Bl. Corridor CNG Shuttle #2830					
		32A	01/31/1993	Obligation	-500,258	
	CML-5006(011)					
		320	08/31/1993	Obligation	-1,648,428	
	CML-5006(011)					
		32A	08/31/1993	Obligation	500,258	
	CML-5006(011)					
		320	11/30/1994	Obligation	1,298,428	
	CML-5006(011)					
		320	05/13/1998	Obligation	89,823	
			Project Obligation=	-260,176	0	0
9I, FINAL VOUCHER PAID						
	CML-5006(012)					
		32A	01/31/1993	Obligation	-266,423	
	CML-5006(012)					
		32A	08/31/1993	Obligation	266,423	
	CML-5006(012)					
		320	08/31/1993	Obligation	-414,320	
	CML-5006(012)					
		320	12/31/1997	Obligation	358,169	
			Project Obligation=	-56,150	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	CML-5006(013)	32A 01/31/1993	Obligation	-84,329		
	CML-5006(013)	32A 05/31/1993	Obligation	84,329		
	CML-5006(013)	320 05/31/1993	Obligation	-108,891		
	CML-5006(013)	320 06/28/1999	Obligation	82,774		
		Project Obligation=		-26,116	0	0
9I, FINAL VOUCHER PAID						
	CML-5006(026) 07-161324 FTA transfer City of LA purchase 29 buses Purchase buses	3AZ 11/30/1993	Obligation	-4,831,400		
	CML-5006(026)	3AZ 12/31/1993	Obligation	720,000		
	CML-5006(026)	3AZ 01/31/1997	Obligation	4,111,400		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5006(054) 07-927607 BICYCLE COMPOUNDS @ L.A. CITY SCHOOLS (20 LOCATIONS) BICYCLE COMPOUNDS	320 07/31/1995	Obligation	-68,000		
	CML-5006(054)	320 01/31/1997	Obligation	8,224		
	CML-5006(054)	320 03/31/1998	Obligation	0		
		Project Obligation=		-59,775	0	0
8H, FINAL VOUCHER PAID						
	CMLG-5006(003) 07-927170 Los Angeles Dept. of Airports Vanpool project	32A 01/31/1993	Obligation	-3,492,915		
	CMLG-5006(003)	32A 11/30/1996	Obligation	3,492,915		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5006(009) 07-160764 Los Angeles Vanpool Project #2816	32A 01/31/1993	Obligation	-214,396		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	CMLG-5006(009)					
		32A	06/30/1993 Obligation	-90,604		
			Project Obligation=	-305,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)	CML-5450(001)					
	07-927394 City of Santa Clarita-29 bus lease-FTA					
	FTA TRANSFER # FTA-CA-90-X532					
		3AZ	06/30/1993 Obligation	-769,600		
	CML-5450(001)					
		3AZ	09/30/1994 Obligation	-400		
			Project Obligation=	-770,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica (5107)	STPLNCML-5107(001)					
	07-160124 Wilshire Blvd: Ocean Ave to ECL					
		320	02/28/1993 Obligation	-1,100,000		
			Project Obligation=	-1,100,000	0	0
9I, FINAL VOUCHER PAID						
Southern Calif. Rapid	CML-6043(001)					
Transit District (6043)	07-927393 SCRTD-Purchase 210 Transit Sys. Radio buses					
	Bus Purchase					
		3AZ	01/02/1993 Obligation	-932,800		
			Project Obligation=	-932,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6043(002)					
	07-927392 So. Calif. Rapid Transit Dist. - Operating Assistance - 5 TDM Projects					
	FTA Grant No. CA-90-X534					
		3AZ	02/02/1993 Obligation	-2,740,100		
			Project Obligation=	-2,740,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6043(003)					
	-- Electric trolley bus demo - Phase I					
		3AZ	04/30/1993 Obligation	-8,300,000		
	CML-6043(003)					
		3AZ	01/31/1996 Obligation	8,300,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	-295,010,876.01	0.00	0.00
320 South Coast Air Basin Total Balance				1,008,890.99	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	967,081	
		320	10/01/1992	Apportionment	1,156,389	
		320	10/01/1993	Apportionment	1,147,115	
		320	10/01/1994	Apportionment	1,163,556	
		320	10/01/1995	Apportionment	1,003,322	
		320	05/20/1996	Apportionment	581	
		320	12/31/1996	Apportionment	1,141,250	
			Total Apportionment	6,579,294.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		320	09/30/1997	Transfer	-9,311	
Transfers to satisfy 2 air basin projects		3AZ	03/31/1999	Transfer	-3,187,318	
			Total Transfer	-3,196,629.00	0.00	0.00
<hr/>						
Antelope Valley Transit Authority (6166)	CML-6166(001) 07-160914		Antelope Valley TA -			
		3AZ	08/31/1993	Obligation	-1,792,000	
	CML-6166(001)	3AZ	03/31/1994	Obligation	-48,000	
			Project Obligation=	-1,840,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(004) 07-160394		Palmdale Community Vanpool Project #2817			
		32A	01/31/1993	Obligation	-171,517	
	CML-6065(004)	32A	11/30/1994	Obligation	171,517	
	CML-6065(004)	320	11/30/1994	Obligation	-44,265	
	CML-6065(004)	320	11/30/1998	Obligation	37,724	
			Project Obligation=	-6,540	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
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Santa Clarita (5450)	CML-5450(009) 07-927461		FTA TRANSFER #CA-90-X797, SANTA CLARITA Bus Purchase			
		3AZ	11/30/1997	Obligation	-1,498,400	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-1,498,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-3,344,940.61	0.00	0.00
320 Southeast Desert Air Basin Total Balance				37,724.39	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	94,157,856	
		Q40	10/01/1998	Apportionment	114,037,053	
		Q40	10/01/1999	Apportionment	127,207,822	
		Q40	10/01/2000	Apportionment	134,253,564	117,740,375
		Total Apportionment		469,656,295.00	117,740,375.63	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS		Q40	12/31/1999	Transfer	40,250	
CMAQ FUND TRANSFERS		Q40	06/29/1999	Transfer	-17,300,000	
Caltrans use of CMAQ funds		Q40	07/01/1999	Transfer	-100,000,000	
FTACML-5131(007)/C A-90-Y016-00/LOS ANGELES C		QC1	08/09/2000	Transfer	-110,000	
FTACML-5276(014)/C A-90-X988-00/CITY OF GARDE		QC1	12/31/2000	Transfer	-1,465,800	-1,285,506
FTACML-5276(015)/C A-90-Y039-00/CITY OF GARNE		QC1	12/07/2000	Transfer	-531,180	-465,844
FTACML-5450(015)/C A-90-Y013-00/CITY OF SANTA		QC1	08/18/2000	Transfer	-1,135,122	
FTASTCML-6065(074) /CA-90-X970-01/LOS ANGELES		QC1	08/08/2000	Transfer	-74,261,591	
FTASTCML-6065(074) /CA-90-X970/LOS ANGELES CO		QC1	03/28/2000	Transfer	-219,536,000	
		Total Transfer		-414,299,443.00	-1,751,351.46	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	CMLN-6207(024)					
	07-121800		Route 5 from Route 134 to Route 170			
			Construct HOV Lanes & median widening			
		Q40	02/08/2000	Obligation	-2,288,000	
			Project Obligation=	-2,288,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County	CML-6065(066)					
Metropolitan	07-931266		Various Within LA County			
Transportation Auth.						
(6065)						
			Transit Related - Other			
		QC1	04/19/1999	Obligation	-19,100,000	
			Project Obligation=	-19,100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMSTPLMA-6065(060)					
	07-927460		FTA TRANSFER, GRANT # CA-90-X817-0,			
		QC1	03/31/1998	Obligation	-13,265,000	
			Project Obligation=	-13,265,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	CML-6337(001)					
	06-927378		KCU Transportation Department Bus Yard.			
			Expand existing CNG fueling station			
		Q40	12/18/2000	Obligation	-14,618	-14,618
			Project Obligation=	-14,618	-14,618	0
4A, PROJECT AUTHORIZATION (INITIATED).						
SouthWest	CML-6338(001)					
Transportation	06-927380		Corporate Yard			
Agency (6338)						
			CNG Facility			
		Q40	12/18/2000	Obligation	-56,747	-56,747
			Project Obligation=	-56,747	-56,747	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-34,724,365.00	-71,365.00	0.00
Q40 South Coast Air Basin Total Balance						
				20,632,487.00	115,917,659.17	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,245,164	
		Q40	10/01/1998	Apportionment	2,719,176	
		Q40	10/01/1999	Apportionment	3,033,229	
		Q40	10/01/2000	Apportionment	3,201,232	2,807,480
			Total Apportionment	11,198,801.00	2,807,480.46	0.00
Caltrans (6207)	CML-6207(023)					
	07-119841	SR 14: I-5 to San Fernando Road (SR-126)-LA-14 KP 40.0/43.5				
		HOV Lane				
		Q40	06/28/1999	Obligation	-1,667,000	
			Project Obligation=	-1,667,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6207(028)					
	07-125201	On SR 14: Pearblossom to Avenue P-8				
		Design HOV Lanes				
		Q40	09/01/2000	Obligation	-1,947,000	
			Project Obligation=	-1,947,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-3,614,000.00	0.00	0.00
			Q40 Southeast Desert Air Basin Total Balance	7,584,801.00	2,807,480.46	0.00
	Congestion Mit. & Air Qual. Improvement		Balance:	29,263,903	118,725,139	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
23 U.S.C. 133(F) COMPLIANCE		318 05/31/1997	Apportionment	1,065,490		
		318 06/30/1997	Apportionment	619,650		
			Total Apportionment	1,685,140.00	0.00	0.00
		318 09/30/1997	Transfer	-1,685,140		
			Total Transfer	-1,685,140.00	0.00	0.00
318 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Agoura Hills (5435)		318	05/31/1997	Apportionment	3,833		
		318	06/30/1997	Apportionment	2,229		
		Total Apportionment			6,062.00	0.00	0.00
	STPLMADB-5435(005)						
	07-931315	Kanan Road and Thousand Oaks Boulevard					
	1999/00	Street Resurfacing					
		318	09/14/1999	Obligation	-6,062		
		Project Obligation=			-6,062	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
		Total Obligation			-6,062.00	0.00	0.00
318 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LANCASTER-PALMDALE (3055)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lancaster (5419)	STPL-5419(003)					
	07-927623	30th Street West: 680' S/O Avenue I to Avenue J				
	Widen - Adding Lanes CC #280					
		33C	10/31/1996	Obligation	-1,093,321	
	STPL-5419(003)					
		33C	11/30/1996	Obligation	1,093,321	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			33C LANCASTER-PALMDALE Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	42,467,667	
		33C	10/01/1992	Apportionment	50,041,607	
		33C	10/01/1993	Apportionment	50,279,634	
		33C	10/01/1994	Apportionment	49,479,682	
		33C	10/01/1995	Apportionment	49,547,001	
		33C	12/31/1996	Apportionment	66,043,279	
			Total Apportionment		307,858,870.00	0.00
1995/96 APPORTIONMENT ADJDUSTMENT						
		33C	07/31/1997	Transfer	293,247	
COMBINED ROAD PLAN TRANSFERS						
		33C	04/30/1994	Transfer	106,423	
		33C	04/30/1994	Transfer	316,920	
		33C	04/30/1994	Transfer	-19,317,920	
		33C	04/30/1994	Transfer	2,392,372	
Caltrans administered local projects						
		33C	11/01/1999	Transfer	-1,435,363	
LAMTA TRANSFERS OF RSTP FUNDS						
		33C	05/18/1995	Transfer	-100,000	
		33C	05/18/1995	Transfer	-82,000	
LOAN TO STATE						
		33C	08/31/1994	Transfer	-36,500,000	
REPAID FROM STATE						
		33C	05/31/1995	Transfer	10,450,000	
		33C	05/31/1995	Transfer	-10,450,000	
		33C	03/31/1996	Transfer	-26,050,000	
		33C	03/31/1996	Transfer	26,050,000	
TO ADJUST LOAN OF \$36.5						
		33C	12/31/1996	Transfer	16,502,203	
TRANSFER PER CO-OP C-95-045						
		33C	05/31/1997	Transfer	-2,313,366	
			Total Transfer		-40,137,482.00	0.00
Alameda Corridor Transportation Authority (6246)	STPLN-6246(001)					
		33C	01/31/1997	Obligation	-4,600,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda Corridor Transportation Authority (6246)	STPLN-6246(001)					
		33C	09/30/1997	Obligation	-2,136,000	
			Project Obligation=		-6,736,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6246(002)					
	07-927060		Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa Fe RR Connection Construct Railroad Connections			
		33C	05/31/1997	Obligation	-4,180,000	
			Project Obligation=		-4,180,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6246(005)					
	07-927278		REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL			
		33C	02/28/1997	Obligation	-5,105,000	
	STPLN-6246(005)					
		33C	05/25/2000	Obligation	-17,716,600	
			Project Obligation=		-22,821,600	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6246(006)					
	07-927337		SANTA FE AVE. AND WASHINGTON BLVD. R/W FOR OVERCROSSINGS			
		33C	05/31/1997	Obligation	-28,329,600	
	STPLN-6246(006)					
		33C	05/25/2000	Obligation	17,716,600	
			Project Obligation=		-10,613,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Arcadia (5131)	STPL-5131(001)					
	07-160454		Holly Ave.:Campus Dr. to Live Oak Ave.			
		33C	05/31/1993	Obligation	-512,589	
	STPL-5131(001)					
		33C	11/30/1993	Obligation	38,954	
	STPL-5131(001)					
		33C	02/28/1995	Obligation	54,504	
			Project Obligation=		-419,130	0
9I, FINAL VOUCHER PAID						
	STPLMA-5131(002)					
	07-927878		IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST. PAVEMENT REHABILITATION			
		33C	02/29/1996	Obligation	-22,132	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Arcadia (5131)	STPLMA-5131(002)					
		33C	06/30/1996 Obligation	22,132		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Azusa (5112)	STPL-5112(001)					
	07-465164 Intersection Citrus Ave. @ Gladstone St. Roadway Reconst & Signal Upgrade					
		33C	04/30/1994 Obligation	-47,806		
	STPL-5112(001)	33C	04/30/1995 Obligation	-257,444		
	STPL-5112(001)	33C	04/30/1997 Obligation	33,221		
	STPL-5112(001)	33C	11/30/1997 Obligation	6,878		
			Project Obligation=	-265,150	0	0
9I, FINAL VOUCHER PAID						
Baldwin Park (5323)	STPL-5323(001)					
	07-16/004 Francisquito Ave. Storm Drain					
		33C	08/31/1993 Obligation	-581,641		
	STPL-5323(001)	33C	08/31/1993 Obligation	581,641		
	STPL-5323(001)	33C	09/30/1993 Obligation	-581,641		
	STPL-5323(001)	33C	11/30/1994 Obligation	113,132		
	STPL-5323(001)	33C	06/19/1998 Obligation	11,483		
			Project Obligation=	-457,025	0	0
9I, FINAL VOUCHER PAID						
	STPL-5323(004)					
	07-927877 BALDWIN PARK BOULEVARD: MERCED AVENUE TO FRANCISQUITO AVENUE PAVEMENT REHABILITATION					
		33C	03/31/1996 Obligation	-17,706		
	STPL-5323(004)	33C	09/30/1996 Obligation	-506,435		
	STPL-5323(004)	33C	06/30/1997 Obligation	87,165		
	STPL-5323(004)	33C	12/02/1998 Obligation	27,413		
			Project Obligation=	-409,562	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Baldwin Park (5323)	STPL-5323(005)					
	07-927110	VARIOUS CITY STREETS				
		33C 09/30/1996	Obligation	-53,118		
	STPL-5323(005)					
		33C 07/31/1997	Obligation	-250,415		
	STPL-5323(005)					
		33C 12/31/1997	Obligation	16,518		
	STPL-5323(005)					
		33C 05/19/2000	Obligation	3,757		
		Project Obligation=		-283,257	0	0
9I, FINAL VOUCHER PAID						
Bell (5272)	STPLN-5272(001)					
	07-160814	Atlantic Ave. Bridge over. LA River				
		33C 06/30/1993	Obligation	-132,795		
	STPLN-5272(001)					
		33C 11/30/1993	Obligation	-252		
		Project Obligation=		-133,047	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5272(002)					
	07-160824	Atlantic Ave. @ Randolph St.				
		33C 06/30/1993	Obligation	-24,168		
	STPLN-5272(002)					
		33C 11/30/1993	Obligation	-1,774		
	STPLN-5272(002)					
		33C 06/30/1995	Obligation	-6,814		
	STPLN-5272(002)					
		33C 08/31/1996	Obligation	27		
		Project Obligation=		-32,728	0	0
9I, FINAL VOUCHER PAID						
Caltrans (6207)	CMLN-6207(011)					
	07-116874	ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405: ORA CO. LINE TO RTE 710)				
		ADD TWO HOV LANES				
		33C 05/31/1997	Obligation	-10,000,000		
	CMLN-6207(011)					
		33C 04/13/1999	Obligation	2,927,633		
	CMLN-6207(011)					
		33C 05/18/2000	Obligation	97,311		
		Project Obligation=		-6,975,056	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	CMLNSTPL-6207(014)	33C	03/31/1996 Obligation	-10,922,350		
			Project Obligation=	-10,922,350	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLNSTPN-6207(001)					
	07-120274 HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5 HOV LANES & WIDENING	33C	09/30/1993 Obligation	-2,038,952		
	CMLNSTPN-6207(001)	33C	04/30/1994 Obligation	1,716,955		
			Project Obligation=	-321,997	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CMLNSTPN-6207(002)					
	07-120334 ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)	33C	01/31/1994 Obligation	-7,237,920		
	CMLNSTPN-6207(002)	33C	05/31/1994 Obligation	4,915,184		
			Project Obligation=	-2,322,736	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-6207(022)					
	07-185001 Southwest Collector Rd on SB Rte 405 (7.5/7.8) @ Rte 710 I/C Construct Bridge and Collector Rd	33C	04/26/1999 Obligation	-1,667,639		
	STPL-6207(022)	33C	10/22/1999 Obligation	266,009		
	STPL-6207(022)	33C	05/11/2000 Obligation	-97,311		
			Project Obligation=	-1,498,941	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(012)					
	07-115174 SAN DIEGO FWY(405): RTE 710/405 SEPARATION TO NORMANDIE AVE. UC HOV & WIDENING	33C	06/30/1995 Obligation	-23,814,570		
	STPLN-6207(012)	33C	06/30/1996 Obligation	-3,257,904		
	STPLN-6207(012)	33C	11/19/1998 Obligation	-172,634		
			Project Obligation=	-27,245,108	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(015)					
	07-134701 INTERSTATE ROUTE 605: ORANGE COUNTY LINE TO SOUTH STREET CONSTRUCT HOV LANE	33C	02/28/1997 Obligation	-1,062,360		

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CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPLN-6207(015)	33C 02/28/1997	Obligation	-1,062,360		
	STPLN-6207(015)	33C 02/28/1997	Obligation	1,062,360		
	STPLN-6207(015)	33S 11/02/1999	Obligation	-1,200,000		
	STPLN-6207(015)	33C 11/02/1999	Obligation	1,062,360		
	STPLN-6207(015)	33S 03/06/2000	Obligation	41,000		
		Project Obligation=		-1,159,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(016)					
	07-117101 ON RTE. 14: FROM ESCONDIDO CNYN RD. TO PEARBLOSSOM HWY					
	HOV LANES (4 TO 6 LANES)					
		33C 07/31/1997	Obligation	-2,921,490		
		Project Obligation=		-2,921,490	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(017)					
	07-122000 ON I-5 FROM SR 118 TO SR 14					
	HOV LANES					
		33C 07/31/1997	Obligation	-1,202,000		
		Project Obligation=		-1,202,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNCML-6207(013)					
		33C 02/29/1996	Obligation	-12,019,100		
	STPLNCML-6207(013)					
		33C 07/31/1996	Obligation	3,765,182		
		Project Obligation=		-8,253,918	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
Carson (5403)	STPL-5403(001)					
	07-161364 213th STREET: PERRY ST. TO WILMINGTON AVENUE					
	RESURFACE/RECONSTRUCT					
		33C 11/30/1993	Obligation	-264,527		
	STPL-5403(001)					
		33C 07/31/1994	Obligation	-1,063		
	STPL-5403(001)					
		33C 03/31/1996	Obligation	22,931		
		Project Obligation=		-242,658	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Claremont (5162)	STPL-5162(002) 07-927376 Various Streets (3) PAVEMENT REHAB	33C 08/31/1997	Obligation	-653,147		
	STPL-5162(002)	33C 05/11/1998	Obligation	87,574		
	STPL-5162(002)	33C 12/02/1998	Obligation	4,832		
		Project Obligation=		-560,740	0	0
9I, FINAL VOUCHER PAID						
Covina (5118)	STPL-5118(001) 07-927879 ROWLAND STREET: BARRANCA AVENUE TO FORESTDALE AVENUE PAVEMENT REHABILITATION	33C 03/31/1996	Obligation	-6,197		
	STPL-5118(001)	33C 09/30/1996	Obligation	-186,740		
		Project Obligation=		-192,937	0	0
9I, FINAL VOUCHER PAID						
	STPL-5118(002) 07-927880 BADILLO STREET: GRAND AVENUE TO GLENDORA AVENUE	33C 03/31/1996	Obligation	-4,426		
	STPL-5118(002)	33C 09/30/1996	Obligation	-106,230		
	STPL-5118(002)	33C 06/30/1997	Obligation	11,873		
	STPL-5118(002)	33C 10/28/1998	Obligation	8,199		
		Project Obligation=		-90,583	0	0
9I, FINAL VOUCHER PAID						
Cudahy (5369)	STPL-5369(001) 07-160834 Santa Ana St.: Atlantic Ave. to Wilcox Ave.	33C 06/30/1993	Obligation	-134,566		
	STPL-5369(001)	33C 02/28/1994	Obligation	444		
	STPL-5369(001)	33C 06/30/1995	Obligation	-28,241		
	STPL-5369(001)	33C 04/30/1996	Obligation	64		
		Project Obligation=		-162,298	0	0
9I, FINAL VOUCHER PAID						

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District 07

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cudahy (5369)	STPL-5369(002) 07-464364 Otis Ave.:Clara St. to Salt Lake Ave.	33C 12/31/1993	Obligation	-137,752		
	STPL-5369(002)	33C 04/30/1995	Obligation	20,119		
	STPL-5369(002)	33C 08/31/1996	Obligation	7,132		
		Project Obligation=		-110,500	0	0
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-5240(002) 07-927915 IN CULVER CITY ON JEFFERSON BLVD: OVERLAND AVE TO PEARSON ST RESURFACING/RECONSTRUCTION	33C 03/31/1996	Obligation	-345,001		
	STPL-5240(002)	33C 10/31/1996	Obligation	57,499		
	STPL-5240(002)	33C 08/31/1997	Obligation	24,667		
		Project Obligation=		-262,834	0	0
9I, FINAL VOUCHER PAID						
Downey (5334)	STPL-5334(006) 07-931607 Stewart & Gray Road: Paramount Boulevard to Lakewood Boulevard Pavement Rehabilitation	33C 08/25/2000	Obligation	-406,099		
		Project Obligation=		-406,099	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5334(001) 07-161024 Florence Ave: Tweedy Ln to Brookshire Reconstruction	33C 09/30/1993	Obligation	-631,500		
	STPLN-5334(001)	33C 01/31/1998	Obligation	-4,130		
	STPLN-5334(001)	33C 01/19/1999	Obligation	6,051		
		Project Obligation=		-629,578	0	0
9I, FINAL VOUCHER PAID						
Duarte (5346)	STPL-5346(001) 07-927672 ROYAL OAKS DRIVE: WEST CITY LIMITS TO GREENBANK AVENUE PAVEMENT REHABILITATION	33C 02/28/1995	Obligation	-540,033		
	STPL-5346(001)	33C 06/30/1995	Obligation	273,027		

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Duarte (5346)	STPL-5346(001)	33C	10/31/1997	Obligation	30,006	
			Project Obligation=	-237,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5346(002)					
	07-927034 BUENA VISTA STREET: ROYAL OAKS DRIVE TO SOUTH CITY LIMITS					
	ROADWAY REHABILITATION & APPURTANANT	33C	05/31/1996	Obligation	-204,440	
			Project Obligation=	-204,440	0	0
9I, FINAL VOUCHER PAID						
El Monte (5210)	STPL-5210(001)					
	07-160464 DURFEE AVENUE: VALLEY BLVD. TO S.C.L.					
	PAVEMENT REHABILITATION	33C	05/31/1993	Obligation	-634,760	
	STPL-5210(001)	33C	03/31/1994	Obligation	54,623	
	STPL-5210(001)	33C	06/30/1995	Obligation	32,882	
			Project Obligation=	-547,254	0	0
9I, FINAL VOUCHER PAID						
	STPL-5210(002)					
	07-160444 Valley Blvd.:Garvey Ave. to ECL					
	PAVEMENT REHAB	33C	06/30/1993	Obligation	-415,382	
	STPL-5210(002)	33C	11/30/1994	Obligation	49,603	
	STPL-5210(002)	33C	02/28/1997	Obligation	64,577	
			Project Obligation=	-301,201	0	0
9I, FINAL VOUCHER PAID						
	STPL-5210(003)					
	07-927911 GARVEY AVE.: DURFEE AVE. TO WEST CL AND ON TYLER AVE.: GARVEY AVE. TO					
	SOUTH CL					
	PAVEMENT REHABILITATION	33C	04/30/1996	Obligation	-44,265	
	STPL-5210(003)	33C	09/30/1996	Obligation	-929,565	
	STPL-5210(003)	33C	12/31/1997	Obligation	98,359	
	STPL-5210(003)	33C	10/29/1998	Obligation	213,362	
			Project Obligation=	-662,109	0	0
9I, FINAL VOUCHER PAID						

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
El Monte (5210)	STPL-5210(008)					
	07-931496		Santa Anita Avenue: Garvey Avenue to Ramona Avenue			
			Drainage Improvement			
		33C	05/19/2000	Obligation	-1,186,302	
			Project Obligation=		-1,186,302	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
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Gardena (5276)	STPL-5276(002)					
	07-927606		Gardena Boulevard: Normandie Ave. to Vermont Ave.			
		33C	11/30/1994	Obligation	-259,392	
	STPL-5276(002)					
		33C	10/02/1995	Obligation	51,347	
	STPL-5276(002)					
		33C	02/28/1997	Obligation	40,947	
			Project Obligation=		-167,098	0
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9I, FINAL VOUCHER PAID						
	STPL-5276(003)					
	07-927712		CITY OF GARDENA MUNICIPAL BUS LINES; FY 1995; CA-90-X666			
			CAPITOL ASSISTANCE - FTA TRANSFER			
		3AK	07/31/1995	Obligation	-288,000	
			Project Obligation=		-288,000	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
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	STPL-5276(004)					
	07-927913		IN THE CITY OF GARDENA ON ROSECRANS AVE: VAN NESS AVE TO VERMONT AVE			
			AND ON VAN NESS AVE: ROSECRANS AVE TO MARINE AVE			
			ROADWAY RESURFACING			
		33C	03/31/1996	Obligation	-646,268	
	STPL-5276(004)					
		33C	07/31/1996	Obligation	71,674	
	STPL-5276(004)					
		33C	11/30/1997	Obligation	44,191	
			Project Obligation=		-530,402	0
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9I, FINAL VOUCHER PAID						
	STPL-5276(012)					
	07-931273		Artesia Blvd : Vermont Ave to Western Ave			
			Street Improvements			
		33C	03/04/1999	Obligation	-850,909	
	STPL-5276(012)					
		33C	01/12/2001	Obligation	79,458	79,458
			Project Obligation=		-771,450	79,458
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9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 07

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Glendale (5144)	STPL-5144(001)					
	07-160194	37 Locations - Various				
		33C	09/30/1992	Obligation	-2,065,400	
	STPL-5144(001)					
		33C	03/31/1994	Obligation	236,902	
	STPL-5144(001)					
		33C	04/28/1999	Obligation	176	
			Project Obligation=		-1,828,321	0
9I, FINAL VOUCHER PAID						
	STPL-5144(018)					
	07-927135	SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD.				
		RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK				
		33C	09/30/1996	Obligation	-66,397	
	STPL-5144(018)					
		33C	11/24/1998	Obligation	-39,839	
			Project Obligation=		-106,236	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5144(020)					
	07-927330	San Fernando Rd: @ Rosedale Ave, Colorado St, Magnolia Ave, Chevy Chase Dr, Brand Blvd & Central Ave & on Colorado St @ Everett St & *				
		Signal Synchronization				
		33C	06/30/1997	Obligation	-440,215	
			Project Obligation=		-440,215	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5144(012)					
	07-465944	Colorado St: Brand Bl to E.C.B.				
		Widen St, Construct Storm Drain & Lights				
		33C	04/30/1997	Obligation	-1,957,088	
	STPLN-5144(012)					
		33C	03/06/2000	Obligation	112,626	
			Project Obligation=		-1,844,461	0
9I, FINAL VOUCHER PAID						
Hawthorne (5253)	STPL-5253(001)					
	07-160134	139th St: Prairie to Crenshaw				
		33C	09/30/1992	Obligation	-627,400	
	STPL-5253(001)					
		33C	08/31/1993	Obligation	96,767	
	STPL-5253(001)					
		33C	04/30/1996	Obligation	70,320	
			Project Obligation=		-460,312	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hawthorne (5253)	STPL-5253(002)					
	07-160144	INTERSECTION OF ROSECRANS AVE. AND AVIATION BLVD.				
		33C 10/02/1992	Obligation	-4,800,000		
	STPL-5253(002)					
		33C 07/31/1993	Obligation	4,800,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5253(004)					
	07-927858	INGLEWOOD AVENUE: IMPERIAL HIGHWAY TO 120TH STREET				
		RECONSTRUCTION				
		33C 12/31/1995	Obligation	-66,397		
	STPL-5253(004)					
		33C 08/31/1997	Obligation	-732,141		
	STPL-5253(004)					
		33C 01/31/1998	Obligation	84,111		
	STPL-5253(004)					
		33C 12/29/1998	Obligation	-460,169		
	STPL-5253(004)					
		33C 12/28/1998	Obligation	1,042,760		
	STPL-5253(004)					
		33C 12/28/1998	Obligation	-455,462		
			Project Obligation=	-587,298	0	0
9I, FINAL VOUCHER PAID						
Inglewood (5164)	STPL-5164(001)					
	07-160354	Arbor Vitae St.:Walnut Ave. to E/O La Brea Ave.				
		St Widening, Signal Mod & St Lighting				
		33C 04/30/1993	Obligation	-852,720		
	STPL-5164(001)					
		33C 08/31/1993	Obligation	84,018		
	STPL-5164(001)					
		33C 07/31/1997	Obligation	768,702		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Lakewood (5315)	BRLSSTPL-5315(001)					
	07-464584	Clark Ave. @ Del Amo Creek, Br. #53C-0231				
		Bridge Replacement & Approches				
		33C 04/30/1995	Obligation	-72,859		
	BRLSSTPL-5315(001)					
		33C 12/31/1995	Obligation	29,215		
	BRLSSTPL-5315(001)					
		33C 10/31/1997	Obligation	4,659		
			Project Obligation=	-38,984	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(001)					
	07-161224		Magnolia Ave.: Spring St. to Woodlow Rd.			
	RESURFACE/RECONSTRUCT PAVEMENT					
		33C	05/31/1994	Obligation	-405,023	
	STPL-5108(001)					
		33C	07/31/1995	Obligation	93,399	
	STPL-5108(001)					
		33C	10/31/1997	Obligation	26,991	
			Project Obligation=	-284,632	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(002)					
	07-161394		Studebaker Rd.: Westminster to Loynes Dr.			
	RESURFACE/RECONSTRUCTION					
		33C	11/30/1993	Obligation	-200,077	
	STPL-5108(002)					
		33C	01/31/1995	Obligation	46,479	
	STPL-5108(002)					
		33C	01/31/1997	Obligation	-17,231	
	STPL-5108(002)					
		33C	10/31/1997	Obligation	0	
			Project Obligation=	-170,828	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(003)					
	07-161404		Park Ave.: 7th St. to 10th St.			
		33C	01/31/1994	Obligation	-4,426	
	STPL-5108(003)					
		33C	06/30/1994	Obligation	-323,134	
	STPL-5108(003)					
		33C	07/31/1995	Obligation	113,318	
			Project Obligation=	-214,242	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(005)					
	07-464794		Pacific Ave.: Willow St. to Spring St.			
	RESURFACE/RECONSTRUCTION					
		33C	03/31/1994	Obligation	-292,148	
	STPL-5108(005)					
		33C	03/31/1997	Obligation	-25,640	
	STPL-5108(005)					
		33C	10/31/1997	Obligation	1	
			Project Obligation=	-317,786	0	0
9I, FINAL VOUCHER PAID						

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(006)					
	07-464804	4th St. Redondo Ave. to Ximeno Ave.				
	RESURFACE/RECONSTRUCT PAVEMENT					
		33C	03/31/1994	Obligation	-15,050	
	STPL-5108(006)					
		33C	01/31/1995	Obligation	-233,719	
	STPL-5108(006)					
		33C	03/31/1995	Obligation	15,050	
			Project Obligation=	-233,719	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(007)					
	07-464824	Orange Ave - Spring St. to SD Fwy - Resurf & Reconst				
		33C	03/31/1994	Obligation	-39,838	
			Project Obligation=	-39,838	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(010)					
	07-927654	4TH STREET: ALAMITOS AVENUE TO WALNUT AVENUE				
	RESURFACE/RECONSTRUCTION					
		33C	01/31/1995	Obligation	-13,279	
	STPL-5108(010)					
		33C	03/31/1995	Obligation	13,279	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5108(011)					
	07-927655	JUNIPERO AVENUE: BROADWAY TO 7TH STREET				
		33C	01/31/1995	Obligation	-25,673	
	STPL-5108(011)					
		33C	06/19/1998	Obligation	5,685	
			Project Obligation=	-19,987	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(023)					
	07-927704	ATLANTIC AVENUE: OCEAN BOULEVARD TO 7TH STREET				
		33C	05/31/1995	Obligation	-19,476	
	STPL-5108(023)					
		33C	10/29/1998	Obligation	6,391	
			Project Obligation=	-13,084	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(026)					
	07-927868	ATLANTIC AVE: OCEAN BL TO 7TH ST. & ON MARKET ST: CHERRY AVE TO EAST CITY LIMITS.				
	PAVEMENT RESURFACING					
		33C	03/31/1996	Obligation	-262,933	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(026)	33C 12/31/1997	Obligation	-19,419		
	STPL-5108(026)	33C 10/29/1998	Obligation	25,877		
		Project Obligation=		-256,474	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(027)					
	07-927869 BELLFLOWER BOULEVARD: P.C.H. TO UNIVERSITY DRIVE RESURFACING	33C 12/31/1995	Obligation	-32,756		
	STPL-5108(027)	33C 09/30/1996	Obligation	-204,592		
	STPL-5108(027)	33C 03/23/2000	Obligation	12,124		
		Project Obligation=		-225,223	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(029)					
	07-927897 THIRD STREET: JUNIPERO AVENUE TO REDONDO AVENUE PAVEMENT REHABILITATION	33C 03/31/1996	Obligation	-22,132		
		Project Obligation=		-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(030)					
	07-927900 PARAMOUNT BLVD: ARTESIA BLVD TO 68TH ST & ON WARDLOW BLVD: SANTA FE AVE TO LONG BEACH FREEWAY RESURFACE/RECONSTRUCTION	33C 03/31/1996	Obligation	-256,293		
	STPL-5108(030)	33C 12/31/1997	Obligation	19,219		
	STPL-5108(030)	33C 10/29/1998	Obligation	21,558		
		Project Obligation=		-215,515	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(031)					
	07-927901 ORANGE AVE: OCEAN BLVD TO 4TH ST & ON JUNIPERO AVE: BROADWAY TO 7TH ST.	33C 03/31/1996	Obligation	-361,201		
	STPL-5108(031)	33C 12/31/1997	Obligation	-54,749		
	STPL-5108(031)	33C 08/17/1998	Obligation	14,480		
		Project Obligation=		-401,469	0	0
9I, FINAL VOUCHER PAID						

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(032) 07-927902 LONG BEACH FREEWAY: BROADWAY TO SHOEMAKER BRIDGE RESURFACING					
		33C	03/31/1996	Obligation	-23,903	
	STPL-5108(032)	33C	09/30/1996	Obligation	-208,045	
	STPL-5108(032)	33C	03/07/2000	Obligation	53,093	
			Project Obligation=		-178,854	0
9I, FINAL VOUCHER PAID						
	STPL-5108(033) 07-927903 STUDEBAKER ROAD: ANAHEIM ROAD TO ATHERTON STREET					
		33C	03/31/1996	Obligation	-18,591	
	STPL-5108(033)	33C	09/30/1996	Obligation	-219,666	
	STPL-5108(033)	33C	08/11/1998	Obligation	29,184	
			Project Obligation=		-209,072	0
9I, FINAL VOUCHER PAID						
	STPL-5108(034) 07-927904 THIRD STREET: LONG BEACH BOULEVARD TO ALAMITOS AVENUE					
		33C	03/31/1996	Obligation	-20,361	
	STPL-5108(034)	33C	09/30/1996	Obligation	-186,798	
	STPL-5108(034)	33C	06/15/1998	Obligation	-170,859	
	STPL-5108(034)	33C	06/16/1998	Obligation	189,009	
	STPL-5108(034)	33C	04/17/2000	Obligation	17,877	
			Project Obligation=		-171,131	0
9I, FINAL VOUCHER PAID						
	STPL-5108(035) 07-927112 SAN ANTONIO DR.: LONG BEACH BLVD. TO CHERRY AVE. REHAB & RESURFACE, MODIFY SIGNALS					
		33C	09/30/1996	Obligation	-59,315	
	STPL-5108(035)	33C	11/30/1996	Obligation	-642,727	
			Project Obligation=		-702,042	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(036)					
	07-927113	70TH ST.: ATLANTIC AVE TO ORANGE AVE & PARAMOUNT BLVD TO DOWNEY AVE.				
		33C 09/30/1996	Obligation	-28,329		
			Project Obligation=	-28,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(037)					
	07-927114	10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE				
		REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL				
		33C 09/30/1996	Obligation	-14,164		
	STPL-5108(037)					
		33C 02/09/2001	Obligation	6,438	6,438	New1
			Project Obligation=	-7,725	6,438	0
9I, FINAL VOUCHER PAID						
	STPL-5108(038)					
	07-927115	TEMPLE AVE: BROADWAY TO 4TH ST & 10TH ST TO 15TH ST.				
		33C 09/30/1996	Obligation	-21,247		
	STPL-5108(038)					
		33C 06/30/1997	Obligation	-687,878		
	STPL-5108(038)					
		33C 02/24/1999	Obligation	34,527		
			Project Obligation=	-674,598	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(039)					
	07-927116	WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO				
		XEMINO AVE				
		REHAB & RESURFACE, MOD. TRAFFIC SIGNALS				
		33C 09/30/1996	Obligation	-14,164		
	STPL-5108(039)					
		33C 09/21/1999	Obligation	-10,744		
	STPL-5108(039)					
		33C 01/29/2001	Obligation	4,001	4,001	
			Project Obligation=	-20,906	4,001	0
9I, FINAL VOUCHER PAID						
	STPL-5108(040)					
	07-927117	XEMINO AVE: LIVINGSTON DR TO BROADWAY & PARK AVE: LIVINGSTON DR TO 4TH				
		ST.				
		REHAB & RESURFACE, MOD TRAFFIC SIGNALS				
		33C 09/30/1996	Obligation	-26,559		
	STPL-5108(040)					
		33C 05/31/1997	Obligation	-243,457		
	STPL-5108(040)					
		33C 04/17/2000	Obligation	22,058		

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				STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Program	Proj/EA	Code	Transaction			
Project Obligation=				-247,957	0	0
9I, FINAL VOUCHER PAID						
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Long Beach (5108)	STPL-5108(041)					
	07-927141 CLARK AVE: ATHERTON ST TO EAGLE ST					
	Pavement Rehab					
	33C	10/31/1996	Obligation	-18,591		
Project Obligation=				-18,591	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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	STPL-5108(048)					
	07-931358 4th Street, 5th Street, Walnut Avenue, & Wardlow Road					
	Resurface Existing Pavement					
	33C	09/14/1999	Obligation	-395,729		
Project Obligation=				-395,729	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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	STPL-5108(057)					
	07-931589 Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from					
	Wardlow Road to Parkcrest Street					
	Road Resurfacing					
	33C	10/16/2000	Obligation	-27,539	-27,539	
Project Obligation=				-27,539	-27,539	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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	STPLN-5108(004)					
	07-464654 Atlantic Ave.: 52nd St./Harding St.					
	RESURFACE/RECONSTRUCTION					
	33C	01/31/1994	Obligation	-36,297		
	STPLN-5108(004)					
	33C	01/31/1995	Obligation	-382,449		
	STPLN-5108(004)					
	33C	06/30/1995	Obligation	40,281		
	STPLN-5108(004)					
	33C	10/31/1997	Obligation	20,297		
Project Obligation=				-358,167	0	0
9I, FINAL VOUCHER PAID						
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	STPLN-5108(008)					
	07-465054 WILLOW STREET: LONG BEACH BLVD. TO ATLANTIC AVENUE					
	RESURFACING/RECONSTRUCTION					
	33C	04/30/1994	Obligation	-13,279		
	STPLN-5108(008)					
	33C	11/30/1994	Obligation	-110,661		
	STPLN-5108(008)					
	33C	06/30/1995	Obligation	3,540		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPLN-5108(008)	33C	10/31/1997	Obligation	18,139	
			Project Obligation=	-102,260	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5108(022)					
	07-927703		CHERRY AVENUE: MARKET STREET TO HARDING STREET			
			RESURFACE/RECONSTRUCTION			
		33C	05/31/1995	Obligation	-52,232	
			Project Obligation=	-52,232	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5108(024)					
	07-927705		WARDLOW ROAD: SANTA FE AVENUE TO LONG BEACH FREEWAY			
		33C	05/31/1995	Obligation	-19,476	
	STPLN-5108(024)					
		33C	06/19/1998	Obligation	16,139	
			Project Obligation=	-3,336	0	0
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-STPL-6065(030)					
	07-464414		MTA FY 94 Capital Assiston - buy buses			
		3AK	01/31/1994	Obligation	-13,247,000	
	CML-STPL-6065(030)					
		3AK	12/31/1994	Obligation	-1,134,000	
	CML-STPL-6065(030)					
		3AK	04/30/1995	Obligation	-1,364,000	
			Project Obligation=	-15,745,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLGSTPG-6065(017)					
	07-927396		Commuter Computer Rideshare 93/94 LA Co.			
		33S	07/31/1994	Obligation	-2,700,004	
	CMLGSTPG-6065(017)					
		33S	11/30/1997	Obligation	577,061	
			Project Obligation=	-2,122,942	0	0
9I, FINAL VOUCHER PAID						
	STPL-6065(016)					
	07-927145		METRO RED LINE, SEG. 3; HOLLYWOOD TO MIDCITY			
			CONSTRUCT TRANSITWAY - 93/94 FUNDS			
		3AK	04/30/1993	Obligation	-21,326,000	
			Project Obligation=	-21,326,000	0	0
9I, FINAL VOUCHER PAID						

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District 07

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Auth. (6065)	STPL-6065(047) 07-466214		GATEWAY INTERMODAL TRANSIT CENTER @ UNION STATION			
			CONSTRUCTION PARK & RIDE			
		3AK	09/30/1994	Obligation	-2,036,000	
			Project Obligation=		-2,036,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6065(052) 07-927898		MTA - FY 94/95 LA STANDARD LIGHT RAIL CAR PROCUREMENT			
			CAPITOL ASSISTANCE **CA-90-X664-02**			
		3AK	02/29/1996	Obligation	-6,077,000	
			Project Obligation=		-6,077,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	MMGSTPLN-3041(348) 07-928238		AZUSA AVE.; TEMPLE AVE. - VALLEY BLVD: AZUSA WAY; AZUSA AVE. - VALLEY BLVD.			
		33C	11/30/1992	Obligation	-903,326	
	MMGSTPLN-3041(348)					
		33C	02/28/1994	Obligation	-94,062	
	MMGSTPLN-3041(348)					
		33C	01/31/1995	Obligation	18	
			Project Obligation=		-997,369	0
9I, FINAL VOUCHER PAID						
	MMGSTPLN-L363(005) 07-928490		BEVERLY BLVD.; VIA VAL VERDE - MONTEBELLO BLVD.			
		33C	11/30/1992	Obligation	-886,950	
	MMGSTPLN-L363(005)					
		33C	06/30/1995	Obligation	53	
			Project Obligation=		-886,896	0
9I, FINAL VOUCHER PAID						
	STPL-5953(008) 07-928493		Pathfinder Road over Rt. 57			
			Bridge widening,Realign, park & ride			
		33C	10/31/1992	Obligation	-1,630,368	
	STPL-5953(008)					
		33C	02/28/1993	Obligation	366,780	
	STPL-5953(008)					
		33C	03/31/1996	Obligation	40,125	
			Project Obligation=		-1,223,462	0
8H, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(011) 07-160254	San Pablo St. - Valley Blvd. to Alcazar St.				
	Reconstruct, Widen Drainage					
		33C 11/30/1992	Obligation	-430,521		
	STPL-5953(011)	33C 05/31/1993	Obligation	30,189		
	STPL-5953(011)	33C 01/31/1995	Obligation	-57,810		
	STPL-5953(011)	33C 02/29/1996	Obligation	1,505		
		Project Obligation=		-456,636	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(031) 07-160924	Temple Ave: Valinda Ave. to Azusa Ave.				
	Reconstruct & Resurface					
		33C 08/31/1993	Obligation	110,662		
	STPL-5953(031)	33C 08/31/1993	Obligation	-110,662		
	STPL-5953(031)	33C 09/30/1993	Obligation	-110,662		
	STPL-5953(031)	33C 04/30/1994	Obligation	31,074		
	STPL-5953(031)	33C 05/31/1996	Obligation	11,220		
		Project Obligation=		-68,367	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(033) 07-160944	Mureau Rd:E/O Las Virgenes to Calabasas Rd				
		33C 08/31/1993	Obligation	-155,192		
	STPL-5953(033)	33C 08/31/1993	Obligation	155,192		
	STPL-5953(033)	33C 09/30/1993	Obligation	-155,192		
	STPL-5953(033)	33C 02/28/1994	Obligation	14,430		
	STPL-5953(033)	33C 03/31/1995	Obligation	-14,165		
	STPL-5953(033)	33C 02/29/1996	Obligation	658		
		Project Obligation=		-154,268	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(035) 07-161044	Nadeau St: Hooper Ave to Santa Fe Ave				
	Synchronize traffic signals	33C 09/30/1993	Obligation	-196,182		
	STPL-5953(035)	33C 02/28/1994	Obligation	10,624		
	STPL-5953(035)	33C 08/31/1996	Obligation	34,253		
		Project Obligation=		-151,304	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(038) 07-161244	GLADSTONE ST.: SAN DIMAS CANYON RD. TO RAMONA AVENUE RECONSTRUCT/RESURFACE CC6508				
		33C 09/30/1993	Obligation	-59,580		
	STPL-5953(038)	33C 04/30/1994	Obligation	9,473		
	STPL-5953(038)	33C 02/29/1996	Obligation	842		
		Project Obligation=		-49,264	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(040) 07-161264	Hadley St.:Broadway to Whittier Bl. Resurface				
		33C 09/30/1993	Obligation	-110,219		
	STPL-5953(040)	33C 04/30/1994	Obligation	22,575		
	STPL-5953(040)	33C 02/29/1996	Obligation	2,210		
		Project Obligation=		-85,433	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(054) 07-464754	Windsor Ave.: Ventura St. to Rte. 210 Fwy. RESURFACING				
		33C 03/31/1994	Obligation	-250,097		
	STPL-5953(054)	33C 08/31/1994	Obligation	-21,424		
	STPL-5953(054)	33C 07/31/1996	Obligation	-7,228		
		Project Obligation=		-278,749	0	0
9I, FINAL VOUCHER PAID						

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Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(077) 07-465314 LONE HILL AVENUE: ALOSTA AVENUE TO FOOTHILL BOULEVARD					
	RESURFACING	*CC6952*				
		33C 11/30/1994	Obligation	-281,967		
	STPL-5953(077)	33C 06/30/1995	Obligation	24,700		
	STPL-5953(077)	33C 02/28/1997	Obligation	16,126		
Project Obligation=				-241,140	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(094) 07-465994 GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET					
	RESURFACING	*CC6951*				
		33C 11/30/1994	Obligation	-183,345		
	STPL-5953(094)	33C 06/30/1995	Obligation	33,199		
	STPL-5953(094)	33C 02/28/1997	Obligation	15,150		
Project Obligation=				-134,995	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(103) 07-466474 Centralia St.: Gridley Road East to Orange Co. Line					
		33C 11/30/1994	Obligation	-484,966		
	STPL-5953(103)	33C 10/31/1996	Obligation	22,663		
	STPL-5953(103)	33C 06/25/1998	Obligation	16,355		
	Project Obligation=				-445,947	0
9I, FINAL VOUCHER PAID						
	STPL-5953(105) 07-466564 VIA DEL MONTE: VIA CORTA TO GRANVIA ALTAMIRA					
	RECONSTRUCT, RESURFACE	CC6553				
		33C 12/31/1994	Obligation	-706,645		
	STPL-5953(105)	33C 03/31/1995	Obligation	-36,652		
	STPL-5953(105)	33C 10/31/1997	Obligation	-174,775		
	STPL-5953(105)	33C 03/31/1998	Obligation	0		
	Project Obligation=				-918,071	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(106) 07-466574	Bellflower Boulevard: Artesia Blvd. to South City Boundary				
	Reconstruct, Resurface *CC6804*					
	33C	06/30/1995	Obligation	-711,692		
	STPL-5953(106)	33C	09/30/1996	Obligation	168,915	
	STPL-5953(106)	33C	06/19/1998	Obligation	2,835	
			Project Obligation=	-539,941	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(107) 07-466584	In Los Angeles County on Spring St: Long Beach Blvd to California Ave. - Phase II R/W-Reconstruct, Widen				
	33C	11/30/1994	Obligation	-1,407,627		
	STPL-5953(107)	33C	05/10/2000	Obligation	1,407,627	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(122) 07-927709	POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD RESURFACE/RECONSTRUCTION				
	33C	01/31/1996	Obligation	-234,161		
	STPL-5953(122)	33C	08/31/1996	Obligation	58,961	
	STPL-5953(122)	33C	12/31/1997	Obligation	13,289	
			Project Obligation=	-161,910	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(139) 07-927030	Diamond Bar Boulevard/Mission Boulevard: Brea Canyon Road to East End Avenue Traffic Signal Synchronization				
	33C	04/30/1996	Obligation	-56,039		
	STPL-5953(139)	33C	05/31/1997	Obligation	-95,700	
	STPL-5953(139)	33C	01/31/1998	Obligation	9,831	
			Project Obligation=	-141,908	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5953(140) 07-927031	Valley Boulevard/Holt Avenue; Temple Avenue and Garey Avenue				
	33C	04/30/1996	Obligation	-72,771		

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CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(140)					
		33C	06/30/1997	Obligation	-136,424	
	STPL-5953(140)					
		33C	10/31/1997	Obligation	17,728	
			Project Obligation=	-191,467	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5953(141)					
	07-927035					
	TEMPLE AVE.: 400' E/O VINELAND AVE TO PUENTE AVE.					
	RESURFACE/RECONSTRUCTION					
		33C	08/31/1997	Obligation	-126,066	
	STPL-5953(141)					
		33C	01/31/1998	Obligation	12,040	
	STPL-5953(141)					
		33C	04/07/1999	Obligation	11,993	
			Project Obligation=	-102,032	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(147)					
	07-927041					
	MARINE AVE. : ARDMORE AVE. TO SEPULVEDA BLVD.					
	RESURFACE & RECONSTRUCT					
		33C	01/31/1997	Obligation	-285,420	
	STPL-5953(147)					
		33C	05/31/1997	Obligation	16,112	
	STPL-5953(147)					
		33C	07/30/1998	Obligation	-23,713	
	STPL-5953(147)					
		33C	01/26/1999	Obligation	0	
			Project Obligation=	-293,020	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(148)					
	07-927042					
	MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD.					
	RECONSTRUCT & RESURFACE					
		33C	09/30/1996	Obligation	-576,241	
			Project Obligation=	-576,241	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(168)					
	07-927147					
	STOCKWELL ST: WILLOWBROOK AVE - MONA BLVD					
	RESURFACE					
		33C	10/31/1996	Obligation	-50,993	
	STPL-5953(168)					
		33C	03/31/1997	Obligation	-6,994	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(168)					
		33C	05/14/1998 Obligation	3,199		
			Project Obligation=	-54,787	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(169)					
	07-927148 Firmona Avenue: Lennox Boulevard to 111th Street Resurface/Reconstruct					
		33C	07/31/1997 Obligation	-299,584		
	STPL-5953(169)					
		33C	05/11/1998 Obligation	22,840		
			Project Obligation=	-276,744	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5953(170)					
	07-927149 MANHATTAN AVE: ROSECRANS AVE - MARINE AVE RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK					
		33C	01/31/1997 Obligation	-727,627		
	STPL-5953(170)					
		33C	02/28/1998 Obligation	129,253		
	STPL-5953(170)					
		33C	02/15/2000 Obligation	25,536		
			Project Obligation=	-572,837	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(172)					
	07-927151 VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND PLACE RESURFACE/REPAIR CONCRETE CURB, GUTTER					
		33C	04/30/1997 Obligation	-122,525		
	STPL-5953(172)					
		33C	08/31/1997 Obligation	-31,871		
	STPL-5953(172)					
		33C	03/15/1999 Obligation	20,750		
			Project Obligation=	-133,645	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(174)					
	07-927167 E Levee of San Gabriel River Channel & SP Transportation Co. Bridge Const. PCC ramp UC on Cl. I bikeway					
		33C	11/30/1996 Obligation	-193,000		
			Project Obligation=	-193,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(178)					
	07-927290 VALLEY CENTER AVENUE: ARROW HWY. TO BADILLO ST. RECONSTRUCT/RESURFACE					
		33C	02/28/1997 Obligation	-247,795		

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CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(178)					
		33C 07/31/1997	Obligation	39,131		
	STPL-5953(178)					
		33C 04/07/1999	Obligation	34,830		
			Project Obligation=	-173,833	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(187)					
	07-927318 Fairway Dr: Walnut Drive South to Colima Rd Resurface, Drainage					
		33C 04/30/1997	Obligation	-124,915		
	STPL-5953(187)					
		33C 08/31/1997	Obligation	-2,037		
	STPL-5953(187)					
		33C 01/14/1999	Obligation	17,912		
			Project Obligation=	-109,039	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(192)					
	07-927352 EAST SERVICE RD OF DOMINGUEZ CHANNEL: VERMONT AVE. TO MAIN ST. CONST CLASS I BIKEWAY					
		33C 07/31/1997	Obligation	-478,000		
			Project Obligation=	-478,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(193)					
	07-927353 HACIENDA BLVD.: AVACADO CREST TO ORANGE CO. LINE RECONSTRUCT & RESURFACE					
		33C 06/30/1997	Obligation	-131,112		
	STPL-5953(193)					
		33C 10/31/1997	Obligation	10,003		
	STPL-5953(193)					
		33C 05/14/1998	Obligation	121,109		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(194)					
	07-927355 Gale Ave: Turnbull Canyon Rd to Hacienda Blvd Resurface					
		33C 06/30/1997	Obligation	-290,554		
	STPL-5953(194)					
		33C 01/31/1998	Obligation	33,729		
	STPL-5953(194)					
		33C 06/28/1999	Obligation	-14,811		

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(194)					
		33C	11/16/1999	Obligation	0	
			Project Obligation=	-271,635	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(274)					
	07-931317		Mulberry Drive: Greenleaf Avenue to Colima Road Resurface/Reconstruct			
		33C	05/25/1999	Obligation	-428,308	
	STPL-5953(274)					
		33C	08/30/1999	Obligation	38,865	
			Project Obligation=	-389,443	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5953(007)					
	07-160234		SPRING STREET: California/Cherry RECONSTRUCT, RESURFACE, TRAFFIC SIGNALS			
		33C	11/02/1992	Obligation	-1,908,441	
	STPLG-5953(007)					
		33S	11/02/1992	Obligation	-321,500	
	STPLG-5953(007)					
		33C	05/31/1993	Obligation	-5,666	
	STPLG-5953(007)					
		33S	05/31/1993	Obligation	-70,900	
	STPLG-5953(007)					
		33C	08/31/1995	Obligation	-904,076	
	STPLG-5953(007)					
		33S	08/31/1995	Obligation	17,390	
	STPLG-5953(007)					
		33S	02/28/1997	Obligation	42	
	STPLG-5953(007)					
		33C	02/28/1997	Obligation	59	
			Project Obligation=	-3,193,091	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5953(047)					
	07-464664		FAIR OAKS AVE. @ VENTURA ST. *CC6927*			
			TRAFFIC SIGNAL UPGRADE			
		33S	08/31/1994	Obligation	-13,500	
	STPLG-5953(047)					
		33S	12/31/1994	Obligation	800	
	STPLG-5953(047)					
		33S	08/31/1996	Obligation	1,423	
			Project Obligation=	-11,276	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLG-5953(079) 07-465334	Altadena Dr. @ New York Dr. & @ Washington Blvd.				
		33S	08/31/1994	Obligation	-125,800	
	STPLG-5953(079)	33S	12/31/1994	Obligation	25,900	
			Project Obligation=		-99,900	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5953(145) 07-927039	ATLANTIC BLVD. : AT BEVERLY BLVD. UPGRADE TRAFFIC SIGNAL SYSTEM				
		33S	07/31/1996	Obligation	-48,900	
	STPLG-5953(145)	33S	12/31/1996	Obligation	-7,700	
	STPLG-5953(145)	33S	01/31/1998	Obligation	6,634	
			Project Obligation=		-49,965	0
9I, FINAL VOUCHER PAID						
	STPLG-5953(146) 07-927040	CESAR CHAVEZ AVE. @ Ford Blvd.				
		33S	12/31/1996	Obligation	-110,000	
	STPLG-5953(146)	33S	12/31/1997	Obligation	-17,800	
	STPLG-5953(146)	33S	12/07/1999	Obligation	12,784	
			Project Obligation=		-115,015	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(010) 07-928442	PALMDALE BLVD.: 10TH STREET W. TO RTE. 14 (ANTELOPE VALLEY FWY.) RECONSTRUCT/RESURFACE CC6328				
		33C	11/30/1992	Obligation	-522,327	
	STPLN-5953(010)	33C	06/30/1993	Obligation	50,994	
	STPLN-5953(010)	33C	08/31/1994	Obligation	-20,026	
	STPLN-5953(010)	33C	01/31/1995	Obligation	10	
			Project Obligation=		-491,348	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(012) 07-160294	Rosecrans Ave: Santa Gertrudes to Beach Bl. Reconstruct, resurface, install median &				
		33C	01/02/1993	Obligation	-1,146,905	

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLN-5953(012)	33C	01/31/1994	Obligation	362,264	
	STPLN-5953(012)	33C	04/30/1996	Obligation	44,795	
	Project Obligation=			-739,845	0	0
	9I, FINAL VOUCHER PAID					
	STPLN-5953(039) 07-161254 Hacienda Bl: Richview Dr. to 1300 "S/L RESURFACING	33C	09/30/1993	Obligation	-85,962	
	STPLN-5953(039)	33C	04/30/1994	Obligation	21,424	
	STPLN-5953(039)	33C	03/31/1996	Obligation	10,168	
	Project Obligation=			-54,369	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(046) 07-464644 Beverly Blvd.: Maple Ave. to Montebello Blvd Phase II Widen, Reconstruct, Resurface	33C	03/31/1994	Obligation	-1,195,065	
	STPLN-5953(046)	33C	11/30/1994	Obligation	-327,651	
	STPLN-5953(046)	33C	02/28/1997	Obligation	-280,371	
	STPLN-5953(046)	33C	06/30/1997	Obligation	0	
Project Obligation=			-1,803,086	0	0	
8H, FINAL VOUCHER PAID						
	STPLN-5953(056) 07-464774 Lambert Rd., GT AP RECONSTRUCTION, RESURFACE	33C	05/31/1994	Obligation	-1,855,764	
	STPLN-5953(056)	33C	11/30/1994	Obligation	199,811	
	STPLN-5953(056)	33C	12/31/1996	Obligation	-95,398	
	STPLN-5953(056)	33C	05/31/1997	Obligation	0	
Project Obligation=			-1,751,350	0	0	
8H, FINAL VOUCHER PAID						

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLN-5953(057)					
	07-464784	BELLFLOWER BLVD.: WALNUT ST. TO ARTESIA BLVD.				
	RESURFACE, RECONSTRUCT	CC6599				
		33C	05/31/1994	Obligation	-668,753	
	STPLN-5953(057)					
		33C	02/28/1995	Obligation	52,585	
	STPLN-5953(057)					
		33C	12/31/1996	Obligation	-23,704	
STPLN-5953(057)						
		33C	05/31/1997	Obligation	0	
Project Obligation=				-639,871	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(072)					
	07-465004	ROSECRANS AVENUE: SEPULVEDA BOULEVARD TO REDONDO AVENUE				
	RECONSTRUCT, RESURFACE	*CC6814*				
		33C	06/30/1994	Obligation	-142,975	
	STPLN-5953(072)					
		33C	11/30/1994	Obligation	10,889	
	STPLN-5953(072)					
		33C	02/28/1997	Obligation	5,312	
Project Obligation=				-126,773	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(074)					
	07-465274	SAN GABRIEL BOULEVARD: VALLEY BLVD. TO ROUTE 10 FWY				
	RECONSTRUCTION & RESURFACING	*CC6810*				
		33C	05/31/1994	Obligation	-598,993	
	STPLN-5953(074)					
		33C	11/30/1994	Obligation	170,420	
	STPLN-5953(074)					
		33C	06/30/1997	Obligation	12,541	
Project Obligation=				-416,032	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(102)					
	07-466454	MANHATTAN BEACH BLVD.: SEPULVEDA BLVD. TO AVIATION BLVD.				
	RECONSTRUCT, RESURFACE	*CC6815*				
		33C	01/31/1995	Obligation	-690,090	
	STPLN-5953(102)					
		33C	10/02/1995	Obligation	110,220	
	STPLN-5953(102)					
		33C	11/30/1996	Obligation	-85,063	
Project Obligation=				-664,933	0	0
9I, FINAL VOUCHER PAID						

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District 07

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Los Angeles County (5953)	STPLN-5953(121)	07-927708	WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE				
	RESURFACE/RECONSTRUCTION						
		33C	08/31/1995	Obligation	-354,384		
	STPLN-5953(121)		33C	10/31/1996	Obligation	86,847	
	STPLN-5953(121)		33C	06/30/1997	Obligation	-17,077	
Project Obligation=				-284,614	0	0	
9I, FINAL VOUCHER PAID							
	STPLN-5953(144)						
		33C	12/31/1996	Obligation	-296,398		
	STPLN-5953(144)		33C	06/11/1999	Obligation	38,875	
	Project Obligation=				-257,522	0	0
	9I, FINAL VOUCHER PAID						
	STPLN-5953(167)	07-927146	FOOTHILL BLVD: PENNSYLVANIA AVE - E/O BIGGS AVE				
	RESURFACE						
		33C	10/31/1996	Obligation	-617,673		
	STPLN-5953(167)		33C	08/31/1997	Obligation	64,804	
	STPLN-5953(167)		33C	01/14/1999	Obligation	80,145	
Project Obligation=				-472,723	0	0	
9I, FINAL VOUCHER PAID							
	STPLN-5953(171)	07-927150	NORWALK BLVD: GLENCANNON DR - S/O LOCH LOMOND DR				
	Reconst/Resurface						
		33C	02/28/1997	Obligation	-196,978		
	STPLN-5953(171)		33C	07/31/1997	Obligation	10,800	
	STPLN-5953(171)		33C	01/14/1999	Obligation	1,980	
Project Obligation=				-184,197	0	0	
9I, FINAL VOUCHER PAID							
	STPLNG-5953(032)	07-160934	Woodbury Rd., et all (3/oc.)				
	UPGRADE TRAFFIC SIGNALS						
		33S	08/31/1993	Obligation	170,500		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLNG-5953(032)					
		33S 08/31/1993	Obligation	-170,500		
	STPLNG-5953(032)					
		33S 09/30/1993	Obligation	-170,500		
	STPLNG-5953(032)					
		33S 04/30/1994	Obligation	-26,400		
	STPLNG-5953(032)					
		33S 08/31/1996	Obligation	30,816		
		Project Obligation=		-166,083	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(084)					
	07-465414 HUNTINGTON DRIVE. @ ROSEMEAD BOULEVARD UPGRADE TRAFFIC SIGNALS *CC6931*					
		33S 08/31/1994	Obligation	-35,100		
	STPLNG-5953(084)					
		33S 01/31/1995	Obligation	3,000		
		Project Obligation=		-32,100	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(086)					
	07-465504 WOODBURY ROAD @ GLENROSE AVENUE UPGRADE TRAFFIC SIGNAL SYSTEM *CC6943*					
		33S 07/31/1994	Obligation	-51,400		
	STPLNG-5953(086)					
		33S 11/30/1994	Obligation	1,400		
	STPLNG-5953(086)					
		33S 01/31/1997	Obligation	3,715		
		Project Obligation=		-46,284	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(087)					
	07-465514 New York Drive @ Allen Ave. UPGRADE TRAFFIC SIGNAL SYSTEM					
		33S 08/31/1994	Obligation	-80,600		
	STPLNG-5953(087)					
		33S 01/31/1995	Obligation	5,200		
		Project Obligation=		-75,400	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(088)					
	07-465524 San Bernardino Rd. @ Erwindale Ave.					
		33S 06/30/1994	Obligation	-52,400		

Note: All negative values are a liability against balances.

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLNG-5953(088)					
		33S 11/30/1994	Obligation	4,100		
	STPLNG-5953(088)					
		33S 01/31/1997	Obligation	47		
		Project Obligation=		-48,252	0	0
9I, FINAL VOUCHER PAID						
	STPLSTPG-5953(053)					
	07-464744 Clark Ave.: South St. to Del Amo Blvd.					
	RECONST; RESURFACE, SIGNALS					
		33S 03/31/1994	Obligation	-146,800		
	STPLSTPG-5953(053)					
		33C 03/31/1994	Obligation	-390,593		
	STPLSTPG-5953(053)					
		33S 11/30/1994	Obligation	20,600		
	STPLSTPG-5953(053)					
		33C 11/30/1994	Obligation	49,753		
	STPLSTPG-5953(053)					
		33S 01/31/1997	Obligation	-10,498		
	STPLSTPG-5953(053)					
		33C 01/31/1997	Obligation	4,556		
	STPLSTPG-5953(053)					
		33C 05/31/1997	Obligation	0		
	STPLSTPG-5953(053)					
		33S 05/31/1997	Obligation	0		
		Project Obligation=		-472,981	0	0
8H, FINAL VOUCHER PAID						
Los Angeles (5006)	M-STPLN-L200(001)					
	07-464504 BUNDY DRIVE - 250' N/O SANTA MONICA BLVD TO 325' S/O LA GRANGE AVE					
		33C 11/30/1993	Obligation	-896,581		
		Project Obligation=		-896,581	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(001)					
	07-160164 Valerio St: Kester to Noble					
		33C 09/30/1992	Obligation	-490,987		
	STPL-5006(001)					
		33C 07/31/1993	Obligation	168,119		
	STPL-5006(001)					
		33C 11/30/1994	Obligation	-9,118		
	STPL-5006(001)					
		33C 08/31/1995	Obligation	984		
		Project Obligation=		-331,001	0	0
9I, FINAL VOUCHER PAID						

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(004)					
	07-160424	ATSAC - Victory Corridor INSTALLATION OF FIBEROPTICS				
		33C 09/30/1992	Obligation	-7,800,000		
	STPL-5006(004)					
		33C 03/31/1994	Obligation	894,660		
	STPL-5006(004)					
		33C 12/31/1996	Obligation	927,393		
		Project Obligation=		-5,977,946	0	0
8H, FINAL VOUCHER PAID						
	STPL-5006(005)					
	07-160214	Canoga Avenue, Storm Drain				
		33C 10/31/1992	Obligation	-629,801		
	STPL-5006(005)					
		33C 06/30/1993	Obligation	125,889		
	STPL-5006(005)					
		33C 08/31/1995	Obligation	41,221		
		Project Obligation=		-462,690	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(006)					
	07-160224	"MANNING AND HOLMAN AVENUE STORM DRAIN"				
		33C 10/31/1992	Obligation	-304,985		
	STPL-5006(006)					
		33C 07/31/1993	Obligation	60,643		
	STPL-5006(006)					
		33C 03/31/1996	Obligation	-70,116		
	STPL-5006(006)					
		33C 02/28/1997	Obligation	2,490		
		Project Obligation=		-311,967	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(007)					
	07-927395	Ventura Boulevard at San Feliciano Drive Intersection improvements				
		33C 11/30/1992	Obligation	-38,156		
		Project Obligation=		-38,156	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(016)					
	07-160744	Woodman Ave.:Roscoe Bl. to Vanowen St.				
		33C 09/30/1993	Obligation	-669,640		

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CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(016)	33C 08/31/1994	Obligation	-625,818		
	STPL-5006(016)	33C 05/13/1998	Obligation	111,644		
		Project Obligation=		-1,183,813	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(037)					
	07-465254 Compton Ave: Washington B. to 41st St. RECONSTRUCTION/ STREET IMPROVEMENT	33C 05/31/1994	Obligation	-974,183		
	STPL-5006(037)	33C 08/31/1994	Obligation	116,240		
	STPL-5006(037)	33C 01/31/1998	Obligation	63,647		
		Project Obligation=		-794,295	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(043)					
	07-465724 Chandler Blvd Woodman Ave. to Van Nuys Bl. RECONSTRUCTION	33C 06/30/1994	Obligation	-1,418,426		
	STPL-5006(043)	33C 10/02/1995	Obligation	-70,648		
	STPL-5006(043)	33C 10/31/1996	Obligation	-91,362		
	STPL-5006(043)	33C 03/31/1997	Obligation	42,036		
		Project Obligation=		-1,538,399	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(053)					
	07-466534 ATSAC - Mid-Wilshire Area COMPUTER CONTROLLED TRAFFIC SIG SYSTEM	33C 12/31/1994	Obligation	-3,675,234		
	STPL-5006(053)	33C 12/31/1995	Obligation	-268,334		
		Project Obligation=		-3,943,568	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5006(066)					
	07-927673 6TH STREET: WALL STREET TO GRAND AVENUE RESURFACING/RECONSTRUCTION	33C 02/28/1995	Obligation	-419,012		

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Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(066)	33C	01/31/1996	Obligation	106,767	
	STPL-5006(066)	33C	05/28/1998	Obligation	-75,374	
	STPL-5006(066)	33C	11/16/1999	Obligation	66	
			Project Obligation=	-387,552	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(068)					
	07-927680		REGIONAL ECONOMIC DEVELOPMENT STRATEGIES ECONOMICAL DEVELOPMENT STUDIES			
		33C	03/31/1995	Obligation	-340,000	
	STPL-5006(068)	33C	03/06/2000	Obligation	155,425	
			Project Obligation=	-184,575	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(069)					
	07-927681		REGIONAL STATION AREA PROTOTYPE STUDY & IMPLEMENTATION STATION AREA PROTOTYPE STUDY			
		33C	03/31/1995	Obligation	-1,277,000	
	STPL-5006(069)	33C	03/06/2000	Obligation	-155,425	
			Project Obligation=	-1,432,425	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(072)					
	07-927743		RIVERSIDE DRIVE: FULTON AVENUE TO SUNNYSLOPE AVENUE CONSTRUCT STORM DRAIN			
		33C	07/31/1995	Obligation	-369,788	
	STPL-5006(072)	33C	04/30/1996	Obligation	37,447	
	STPL-5006(072)	33C	11/30/1997	Obligation	14,835	
			Project Obligation=	-317,505	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(082)					
	07-927860		IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST. HILLSIDE LANDSCAPING			
		33C	12/31/1995	Obligation	-194,854	
	STPL-5006(082)	33C	08/31/1996	Obligation	-2,391	

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(082)	33C	04/27/1998	Obligation	-4,587	
	STPL-5006(082)	33C	10/29/1998	Obligation	0	
			Project Obligation=	-201,831	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(084)					
	07-927894		IN THE CITY OF LOS ANGELES ON AIRDROME STREET: LA CIENEGA BOULEVARD TO ROBERTSON BOULEVARD			
	RECONSTRUCTION	33C	02/29/1996	Obligation	-696,553	
	STPL-5006(084)	33C	07/31/1996	Obligation	179,273	
	STPL-5006(084)	33C	05/12/1999	Obligation	-118,688	
	STPL-5006(084)	33C	12/07/1999	Obligation	2	
			Project Obligation=	-635,965	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(085)					
	07-927896		IN THE CITY OF LOS ANGELES ON OHIO AVE: WESTWOOD BLVD TO SEPULVEDA BLVD.			
	REHABILITATION/RECONSTRUCTION	33C	02/29/1996	Obligation	-579,428	
	STPL-5006(085)	33C	01/31/1997	Obligation	135,893	
	STPL-5006(085)	33C	07/21/1999	Obligation	-16,119	
	STPL-5006(085)	33C	11/16/1999	Obligation	0	
			Project Obligation=	-459,653	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(086)					
	07-927029		182ND STREET: NORMANDIE AVENUE TO WESTERN AVENUE			
	WIDEN FROM 2 TO 4 LANES	33C	04/30/1996	Obligation	-835,988	
	STPL-5006(086)	33C	01/31/1997	Obligation	-40,370	
	STPL-5006(086)	33C	10/19/1999	Obligation	7,276	
			Project Obligation=	-869,081	0	0
9I, FINAL VOUCHER PAID						

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(090) 07-927074	NORMANDIE AVE: OLYMPIC BLVD TO PICO BLVD. RECONSTRUCTION:				
		33C	09/30/1996	Obligation	-1,049,346	
	STPL-5006(090)	33C	07/31/1997	Obligation	89,947	
	STPL-5006(090)	33C	01/12/2001	Obligation	29,841	29,841
			Project Obligation=		-929,557	29,841
9I, FINAL VOUCHER PAID						
	STPL-5006(093) 07-927103	MAGNOLIA BLVD: LANKERSHIM BLVD TO TUJUNGA AVE. ST. WIDENING, STORM DRAIN, SIGNALS & LIGHTING				
		33C	09/30/1996	Obligation	-601,384	
	STPL-5006(093)	33C	07/31/1997	Obligation	-142,002	
	STPL-5006(093)	33C	09/28/1999	Obligation	-19,901	
	STPL-5006(093)	33C	02/15/2000	Obligation	24,139	
			Project Obligation=		-739,147	0
9I, FINAL VOUCHER PAID						
	STPL-5006(101) 07-402984	SR 118 AT E/B OFF RAMP TO LAUREL CANYON RD. INSTALL TRAFFIC SIGNALS				
		33C	11/30/1996	Obligation	-56,680	
	STPL-5006(101)	33C	08/31/1997	Obligation	15,307	
			Project Obligation=		-41,373	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(115) 07-927349	CULVER BLVD. MEDIAN ISLAND BIKE PATH				
		33C	06/30/1997	Obligation	-1,257,000	
			Project Obligation=		-1,257,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(116) 07-927350	TORRENCE BLVD: DENKER AVE. TO WESTERN AVE. RECONST & WIDEN RDWY. CONST C&G, SIGNALS				
		33C	06/30/1997	Obligation	-270,990	
	STPL-5006(116)	33C	01/13/2000	Obligation	6,137	

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-264,853	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Los Angeles (5006)	STPL-5006(117)					
	07-927351	FIGUREOA ST/AVE. 62: HAMLET ST TO YORK BLVD. REALIGN & WIDEN SUBSTANDARD CURVE				
	33C	06/30/1997	Obligation	-814,121		
	STPL-5006(117)					
	33C	10/31/1997	Obligation	78,526		
Project Obligation=				-735,595	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(074)					
	07-927747	JEFFERSON BOULEVARD: CRENSHAW BOULEVARD TO ORANGE AVENUE STREET LIGHTING & TRAFFIC SIGNALS				
	33S	07/31/1995	Obligation	-485,700		
	STPLG-5006(074)					
	33S	12/31/1997	Obligation	-194,500		
	STPLG-5006(074)					
	33S	03/23/2000	Obligation	55,153		
Project Obligation=				-625,046	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5006(076)					
	07-927778	IN THE CITY OF LOS ANGELES ON LA BREA AVE: WILSHIRE BLVD TO OLYMPIC BLVD.				
	33S	05/31/1996	Obligation	-221,270		
	STPLG-5006(076)					
	33S	12/31/1997	Obligation	-12,030		
	STPLG-5006(076)					
	33S	01/10/2000	Obligation	22,891		
Project Obligation=				-210,408	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5006(077)					
	07-927781	NEW TRAFFIC SIGNALS INSTALLATION (15 INTERSECTIONS) INSTALL TRAFFIC SIGNALS				
	33S	01/31/1996	Obligation	-1,227,315		
	STPLG-5006(077)					
	33S	07/31/1997	Obligation	160,171		
Project Obligation=				-1,067,144	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(113)					
	07-927325	INTERSECTION IMPROVEMENT -UNIT 12 REPLACE EXISTING SIGNALS AND STREET LIGHTS				
	33S	04/30/1997	Obligation	-239,100		

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				STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Program	Proj/EA	Code	Transaction			
Los Angeles (5006)	STPLG-5006(113)	33S	05/11/1998	Obligation	-84,400	
	STPLG-5006(113)	33S	06/07/2000	Obligation	58,728	
			Project Obligation=		-264,771	0
9I, FINAL VOUCHER PAID						
	STPLG-5006(120)					
	07-927380		Vermont Ave: Slauson to 94th Street			
			Replace Streetlights & Traffic Signals			
		33S	07/31/1997	Obligation	-140,000	
			Project Obligation=		-140,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(149)					
	07-931481		Main Street: 9th Street to 36th Street			
			Upgrade Street Lighting & Traffic Signals			
		33S	02/29/2000	Obligation	-157,000	
			Project Obligation=		-157,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(150)					
	07-931482		Pico Boulevard: Alvarado Street to Vermont Avenue			
		33S	02/29/2000	Obligation	-85,000	
			Project Obligation=		-85,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(151)					
	07-931483		Intersection Improvement Unit 14			
		33S	02/29/2000	Obligation	-40,000	
			Project Obligation=		-40,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5006(128)					
	07-4U0414		East Side of La Cienega Blvd: Alley S/O Rodeo Rd to Kenneth Hahn State Park			
			Construct 12' High Sound Wall			
		33C	03/07/2000	Obligation	-700,449	
			Project Obligation=		-700,449	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5006(002)					
	07-160264		Santa Monica Freeway "Smart Corridor" Phase I			
		33C	12/02/1992	Obligation	-13,117,500	
	STPLN-5006(002)					
		33C	01/02/1993	Obligation	6,118,900	
	STPLN-5006(002)					
		33C	05/31/1993	Obligation	3,872,500	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLN-5006(002)	33C	04/30/1994	Obligation	358,565	
	STPLN-5006(002)	33C	02/28/1997	Obligation	1,063,908	
			Project Obligation=	-1,703,626	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(008)					
	07-160284 Santa Monica "Smart Corridor" - Phase II					
	SUPPLY-INSTALL REAL TIME CONTROL TRAFFIC	33S	01/02/1993	Obligation	-6,118,900	
	STPLN-5006(008)	33C	11/30/1994	Obligation	-5,417,061	
	STPLN-5006(008)	33S	11/30/1994	Obligation	6,118,900	
	STPLN-5006(008)	33C	10/19/1999	Obligation	138,177	
			Project Obligation=	-5,278,883	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(030)					
	07-119954 "Broadway Betterment" - 111th to 117th - State Job					
		33C	01/31/1994	Obligation	-493,322	
	STPLN-5006(030)	33C	06/30/1994	Obligation	71,893	
			Project Obligation=	-421,429	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5006(034)					
	07-465024 Roscoe Blvd.: Laurel Cyn Blvd. to Ventura Canyon Blvd.					
		33C	04/30/1994	Obligation	-678,669	
	STPLN-5006(034)	33C	11/30/1994	Obligation	-656,363	
	STPLN-5006(034)	33C	12/14/1998	Obligation	-982,682	
	STPLN-5006(034)	33C	12/28/1998	Obligation	2,015,403	
	STPLN-5006(034)	33C	01/11/1999	Obligation	-856,546	
	STPLN-5006(034)	33C	12/28/1998	Obligation	-856,546	
	STPLN-5006(034)	33C	01/14/1999	Obligation	856,546	
			Project Obligation=	-1,158,857	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLN-5006(035)					
	07-465234	Alameda St. : N/O B St. to B St.				
		33C 04/30/1994	Obligation	-457,611		
	STPLN-5006(035)					
		33C 08/31/1994	Obligation	-9,207		
STPLN-5006(035)						
		33C 04/27/1998	Obligation	-15,337		
	STPLN-5006(035)					
		33C 12/09/1998	Obligation	1		
		Project Obligation=		-482,153	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(044)					
	07-465734	Cottage Home St. Soundwall e/o NB Pasadena Fwy				
		33C 06/30/1994	Obligation	-318,618		
	STPLN-5006(044)					
		33C 11/30/1994	Obligation	-25,586		
STPLN-5006(044)						
		33C 08/31/1996	Obligation	28,701		
	STPLN-5006(044)					
		Project Obligation=		-315,502	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(070)					
	07-927713	STOCKER STREET @ NE/S VICTORIA AVENUE				
		REALIGNMENT/REHABILITATION				
		33C 05/31/1995	Obligation	-602,004		
	STPLN-5006(070)					
		Project Obligation=		-602,004	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5006(071)					
	07-927717	VERMONT AVENUE: NORMANDIE AVENUE TO ANAHEIM STREET				
		WIDENING/RECONSTRUCTION				
		33C 06/30/1995	Obligation	-713,816		
	STPLN-5006(071)					
		33C 05/31/1996	Obligation	39,572		
STPLN-5006(071)						
		33C 04/27/1998	Obligation	-23,811		
	STPLN-5006(071)					
		33C 08/11/1998	Obligation	1		
		Project Obligation=		-698,053	0	0
9I, FINAL VOUCHER PAID						
	STPLN-G-5006(064)					
	07-927669	FOOTHILL BOULEVARD AND BLEDSOE STREET WESTERLY CORNER				
		WIDEN ROADWAY FOR LT. & RT. TURN LANES				
		33C 02/28/1995	Obligation	-145,630		
	STPLN-G-5006(064)					

Note: All negative values are a liability against balances.

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Program	Proj/EA	Code	Transaction			
Los Angeles (5006)	STPLN-G-5006(064)	33S	02/28/1995	Obligation	-43,300	
	STPLN-G-5006(064)	33C	01/31/1996	Obligation	2,301	
	STPLN-G-5006(064)	33S	01/31/1996	Obligation	-8,900	
	STPLN-G-5006(064)	33S	11/30/1997	Obligation	4,482	
	STPLN-G-5006(064)	33C	11/30/1997	Obligation	10,413	
			Project Obligation=		-180,632	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(014)					
	07-160334		Santa Monica Fwy - Smart Corridor -			
		33S	03/31/1993	Obligation	-154,000	
			Project Obligation=		-154,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNG-5006(015)					
	07-160344		Santa Monica Fwy - Smart Corridor - Operations Planning			
		33S	03/31/1993	Obligation	-917,000	
	STPLNG-5006(015)					
		33S	04/20/1998	Obligation	-345,873	
	STPLNG-5006(015)					
		33S	12/23/1998	Obligation	1,880	
			Project Obligation=		-1,260,992	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(028)					
	07-161384		Western Avenue:3rd St. to Olympic Blvd.			
		33S	11/30/1993	Obligation	-411,500	
	STPLNG-5006(028)					
		33S	02/28/1995	Obligation	-67,800	
	STPLNG-5006(028)					
		33S	10/29/1998	Obligation	5,371	
			Project Obligation=		-473,928	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(029)					
	07-928875		Adams Blvd.: Hoover St. to Normandie Ave, Street lighting.			
		33S	01/31/1994	Obligation	-420,900	
	STPLNG-5006(029)					
		33S	02/28/1995	Obligation	-86,900	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNG-5006(029)	33S 03/29/1999	Obligation	-26,850		
	STPLNG-5006(029)	33S 10/26/1999	Obligation	9		
		Project Obligation=		-534,640	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(031)					
	07-464904 LOS FELIZ BLVD.: RIVERSIDE DR. TO VERMONT AVE. STREET LIGHTING & TRAFFIC SIGNALS	33S 03/31/1994	Obligation	-753,100		
	STPLNG-5006(031)	33S 02/28/1995	Obligation	-27,900		
	STPLNG-5006(031)	33S 12/09/1998	Obligation	32,948		
		Project Obligation=		-748,051	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(033)					
	07-465014 Vermont Ave.: Los Feliz Blvd. to Hollywood Bl. Street Lighting	33S 03/31/1994	Obligation	-474,500		
	STPLNG-5006(033)	33S 02/28/1995	Obligation	-63,100		
	STPLNG-5006(033)	33S 05/06/1999	Obligation	34,311		
		Project Obligation=		-503,288	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(045)					
	07-466144 Pico Blvd.: Centinela Ave. to Federal Ave. Street lighting	33S 07/31/1994	Obligation	-214,300		
	STPLNG-5006(045)	33S 02/28/1995	Obligation	-35,800		
	STPLNG-5006(045)	33S 03/29/1999	Obligation	-63,000		
	STPLNG-5006(045)	33S 12/07/1999	Obligation	14		
		Project Obligation=		-313,085	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(046)					
	07-466154 Pico Blvd.: Federal Ave. to Sepulveda Blvd. STREET LIGHTING & TRAFFIC SIGNALS	33S 07/31/1994	Obligation	-197,800		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNG-5006(046)	33S 02/28/1995	Obligation	-25,000		
	STPLNG-5006(046)	33S 02/28/1997	Obligation	-18,857		
	STPLNG-5006(046)	33S 07/31/1997	Obligation	0		
		Project Obligation=		-241,656	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(073)					
	07-927746 SANTA MONICA FWY CORRIDOR SMART STREETS CMS - PHASE I INSTALL CHANGEABLE MESSAGE SIGNS	33S 07/31/1995	Obligation	-473,000		
		Project Obligation=		-473,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNG-5006(075)	33S 05/31/1996	Obligation	-356,990		
	STPLNG-5006(075)	33S 12/31/1997	Obligation	-60,310		
	STPLNG-5006(075)	33S 03/23/2000	Obligation	41,367		
		Project Obligation=		-375,932	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(079)					
	07-927803 WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE UPGRADE STREET LIGHTING & TRAF. SIGNALS	33S 11/30/1995	Obligation	-239,580		
	STPLNG-5006(079)	33S 12/31/1997	Obligation	-39,220		
	STPLNG-5006(079)	33S 01/10/2000	Obligation	36,646		
		Project Obligation=		-242,153	0	0
9I, FINAL VOUCHER PAID						
	STPLNMA-5006(052)					
	07-466304 SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE MINOR WIDENING & CHANNELIZATION	33C 07/31/1995	Obligation	-1,634,882		
		Project Obligation=		-1,634,882	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNSTP-5006(027)					
	07-161374 6th Street:Kingsley Dr. to Oxford Ave. Widen & Reconstruct	33S 11/30/1993	Obligation	-225,100		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNSTP-5006(027)	33C	11/30/1993	Obligation	-448,049	
	STPLNSTP-5006(027)	33C	07/31/1994	Obligation	-172,811	
	STPLNSTP-5006(027)	33S	07/31/1994	Obligation	-18,300	
	STPLNSTP-5006(027)	33C	02/28/1997	Obligation	-127,615	
	STPLNSTP-5006(027)	33S	02/28/1997	Obligation	-4,080	
	STPLNSTP-5006(027)	33C	02/28/1998	Obligation	49,681	
	STPLNSTP-5006(027)	33S	02/28/1998	Obligation	13,100	
			Project Obligation=	-933,173	0	0
9I, FINAL VOUCHER PAID						
	STPLNSTP-5006(036)					
	07-465244 Torrance Blvd./Denker Ave Intersection Realignment	33S	05/31/1994	Obligation	-134,100	
	STPLNSTP-5006(036)	33C	05/31/1994	Obligation	-354,296	
	STPLNSTP-5006(036)	33C	08/31/1994	Obligation	36,474	
	STPLNSTP-5006(036)	33S	08/31/1994	Obligation	15,000	
	STPLNSTP-5006(036)	33C	04/30/1997	Obligation	-98,534	
	STPLNSTP-5006(036)	33S	04/30/1997	Obligation	-28,680	
	STPLNSTP-5006(036)	33S	11/30/1997	Obligation	19,120	
	STPLNSTP-5006(036)	33C	11/30/1997	Obligation	58,250	
			Project Obligation=	-486,765	0	0
9I, FINAL VOUCHER PAID						
	STPLSTPG-5006(024)					
	07-161274 Cholon Rd:Stone Canyon Rd. to Linda Flora Dr.	33S	11/30/1993	Obligation	-168,600	
	STPLSTPG-5006(024)	33C	11/30/1993	Obligation	-965,330	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLSTPG-5006(024)	33S 06/30/1994	Obligation	-138,800		
	STPLSTPG-5006(024)	33C 06/30/1994	Obligation	-20,539		
	STPLSTPG-5006(024)	33S 02/28/1997	Obligation	23,867		
	STPLSTPG-5006(024)	33C 02/28/1997	Obligation	11,187		
		Project Obligation=		-1,258,213	0	0
9I, FINAL VOUCHER PAID						
	STPLSTPG-5006(042)					
	07-465714 Bundy Dr: n/o Santa Monica Bl to s/o La Grange					
	Widen Roadway, etc.	33S 05/31/1994	Obligation	-570,400		
	STPLSTPG-5006(042)	33C 05/31/1994	Obligation	-2,516,729		
	STPLSTPG-5006(042)	33S 03/31/1995	Obligation	-166,600		
	STPLSTPG-5006(042)	33C 03/31/1995	Obligation	94,284		
	STPLSTPG-5006(042)	33S 07/28/1999	Obligation	51,355		
	STPLSTPG-5006(042)	33C 07/28/1999	Obligation	-109,805		
	STPLSTPG-5006(042)	33S 01/18/2000	Obligation	2		
	STPLSTPG-5006(042)	33C 01/18/2000	Obligation	535		
		Project Obligation=		-3,217,357	0	0
9I, FINAL VOUCHER PAID						
	STPLZ-5006(112)					
	07-4U0194 NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545					
	SEISMIC RETROFIT	33C 09/30/1997	Obligation	-1,175,855		
		Project Obligation=		-1,175,855	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPSTPLG-5006(025)					
	07-161284 "Fixed Object Elimin. Phase 2, Unit 3	33S 12/31/1993	Obligation	-199,700		
	STPSTPLG-5006(025)	33C 12/31/1993	Obligation	-27,620		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPSTPLG-5006(025)	33C	08/31/1997	Obligation	-9,916	
	STPSTPLG-5006(025)	33S	08/31/1997	Obligation	51,400	
			Project Obligation=	-185,836	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Lynwood (5250)	STPL-5250(004)					
	07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction	33C	08/31/1997	Obligation	-180,548	
	STPL-5250(004)	33C	02/28/1998	Obligation	3,771	
	STPL-5250(004)	33C	04/07/1999	Obligation	14,563	
			Project Obligation=	-162,213	0	0
9I, FINAL VOUCHER PAID						
Maywood (5265)	STPLN-5265(001)					
	07-160804 SLAUSON AVENUE: PINE AVENUE TO CARMELITA AVENUE RECONSTRUCTION	33C	06/30/1993	Obligation	-31,870	
	STPLN-5265(001)	33C	12/31/1993	Obligation	-1,948	
	STPLN-5265(001)	33C	06/30/1995	Obligation	-6,436	
	STPLN-5265(001)	33C	04/30/1996	Obligation	8	
			Project Obligation=	-40,245	0	0
9I, FINAL VOUCHER PAID						
Monterey Park (5231)	STPL-5231(001)					
	07-927876 RAMONA BLVD.: NCL TO WCL & ON CORPORATE CENTER DR.: RAMONA BLVD. TO 800' S/O PAVEMENT REHABILITATION	33C	03/31/1996	Obligation	-17,706	
	STPL-5231(001)	33C	07/31/1997	Obligation	-502,488	
	STPL-5231(001)	33C	07/28/1998	Obligation	42,909	
	STPL-5231(001)	33C	06/16/1999	Obligation	-171,618	
	STPL-5231(001)	33C	01/29/2001	Obligation	0	0
			Project Obligation=	-648,902	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norwalk (5347)	STPL-5347(001)					
	07-160154	Pioneer Blvd: Orange to Foster				
		33C 09/30/1992	Obligation	-226,636		
	STPL-5347(001)					
		33C 07/31/1993	Obligation	34,526		
	STPL-5347(001)					
		33C 07/31/1995	Obligation	32,268		
		Project Obligation=		-159,841	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5347(011)					
	07-927371	Intersection of Pioneer Blvd, Rosecrans Ave, San Antonio Dr				
		Traffic Signal Upgrade				
		33S 08/31/1997	Obligation	-72,000		
	STPLG-5347(011)					
		33S 01/06/1999	Obligation	-32,870		
	STPLG-5347(011)					
		33S 02/09/2000	Obligation	4,167		
		Project Obligation=		-100,702	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5347(003)					
	07-465764	FIRESTONE BLVD. AT STUDEBAKER BLVD. INTERSECTION				
		TRAFFIC SIGNAL UPGRADE				
		33S 11/30/1994	Obligation	-172,000		
	STPLNG-5347(003)					
		33S 05/31/1995	Obligation	34,457		
	STPLNG-5347(003)					
		33S 06/30/1997	Obligation	4,183		
		Project Obligation=		-133,359	0	0
9I, FINAL VOUCHER PAID						
Palos Verdes Est (5283)	STPL-5283(001)					
	07-927910	IN THE CITY OF PALOS VERDES EST ON PALOS VERDES DRIVE WEST: TRIANGLE TO				
		PASEO DEL MAR.				
		RESURFACING/RECONSTRUCTION				
		33C 02/29/1996	Obligation	-260,500		
		Project Obligation=		-260,500	0	0
9I, FINAL VOUCHER PAID						
Paramount (5336)	STPL-5336(003)					
	07-927402	Downey Ave @ SPRR Crossing N/O Somerset Blvd				
		Rehab & Resurface Track Crossing Area				
		33C 09/30/1997	Obligation	-67,740		
		Project Obligation=		-67,740	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Paramount (5336)	STPLN-5336(001)					
	07-927731		PARAMOUNT BOULEVARD: ROSECRANS AVENUE TO 105 FREEWAY AC OVERLAY, MEDIANS, LIGHTING, RAMPS			
		33C	01/31/1996	Obligation	-628,563	
	STPLN-5336(001)					
		33C	03/31/1997	Obligation	258,639	
			Project Obligation=		-369,924	0
9I, FINAL VOUCHER PAID						
Pasadena (5064)	MG-3041(341)					
	07-928282		COMPUTER BASED TRAFFIC SIGNAL CONTROL SYSTEM - PHASE I			
		33S	11/30/1992	Obligation	-777,960	
	MG-3041(341)					
		33S	04/30/1995	Obligation	269,598	
			Project Obligation=		-508,361	0
9I, FINAL VOUCHER PAID						
	STPL-5064(003)					
	07-927899		VARIOUS LOCATIONS WITHIN THE CITY OF PASADENA PAVEMENT REHABILITATION			
		33C	04/30/1996	Obligation	-1,679,856	
	STPL-5064(003)					
		33C	10/29/1998	Obligation	313,995	
			Project Obligation=		-1,365,860	0
9I, FINAL VOUCHER PAID						
	STPL-5064(012)					
	07-931251		Washington BLVD - 250 feet West of Hill Ave to Allen Ave Basic Streetscape Improvements			
		33C	02/28/1999	Obligation	-26,559	
	STPL-5064(012)					
		33C	11/02/1999	Obligation	-215,944	
	STPL-5064(012)					
		33C	04/21/2000	Obligation	61,258	
			Project Obligation=		-181,245	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5064(001)					
	07-160324		Colorado St. Bridge over Arroyo Seco Br # 53C-107 Bridge Rehabilitation			
		33C	03/31/1993	Obligation	-4,325,401	
	STPLN-5064(001)					
		33C	02/28/1997	Obligation	962,367	
			Project Obligation=		-3,363,033	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pico Rivera (5351)	STPL-5351(001) 07-927632 SAN GABRIEL RIVER PKWY: ROSE HILLS RD TO BEVERLY BLVD. ROADWAY REHABILITATION	33C	06/30/1995	Obligation	-2,041,501	
	STPL-5351(001)	33C	03/31/1996	Obligation	439,109	
	STPL-5351(001)	33C	04/30/1997	Obligation	142,041	
			Project Obligation=		-1,460,350	00
9I, FINAL VOUCHER PAID						
Pomona (5070)	STPLSTPL-5070(002)	33C	11/30/1996	Obligation	-2,176,860	
			Project Obligation=		-2,176,860	00
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rancho Palos Verdes (5413)	STPL-5413(001) - - Palos Verdes Dr So.-Wayfarers Chapel to Hawthorne Blvd.	33C	02/02/1993	Obligation	-704,500	
	STPL-5413(001)	33C	04/30/1993	Obligation	704,500	
			Project Obligation=		0	00
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5413(002) 07-927881 PALOS VERDES DRIVE EAST: GANADO DRIVE TO MIRALESTE DRIVE; MONTEMALAGA: SILVER SPUR TO WCL PAVEMENT REHABILITATION	33C	01/31/1996	Obligation	-46,743	
	STPL-5413(002)	33C	08/31/1997	Obligation	-623,148	
	STPL-5413(002)	33C	02/03/1999	Obligation	-38,000	
	STPL-5413(002)	33C	11/02/1999	Obligation	-372,291	
			Project Obligation=		-1,080,182	00
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5413(003) 07-927882 MONTEMALAGA DRIVE: SILVER SPUR ROAD TO WESTERLY CITY LIMIT PAVEMENT RECONSTRUCTION	33C	01/31/1996	Obligation	-45,150	
	STPL-5413(003)	33C	11/30/1997	Obligation	13,581	
			Project Obligation=		-31,569	00
7H, FINAL VOUCHER SENT TO FHWA.						

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rosemead (5358)	STPL-5358(001)					
	07-160414 Walnut Gove Ave:					
		33C 05/31/1993	Obligation	-885,300		
	STPL-5358(001)					
		33C 11/30/1993	Obligation	243,812		
	STPL-5358(001)					
		33C 03/31/1994	Obligation	44,707		
	STPL-5358(001)					
		33C 11/30/1994	Obligation	-38,864		
	STPL-5358(001)					
		33C 08/31/1995	Obligation	62		
Project Obligation=				-635,582	0	0
9I, FINAL VOUCHER PAID						
Santa Clarita (5450)	STPL-5450(004)					
	07-927865 SANTA CLARITA METROLINK CORRIDOR SIGNAL INTERCONNECT PROJECT					
	SIGNAL SYNCHRONIZATION					
		33C 01/31/1996	Obligation	-182,000		
	STPL-5450(004)					
		33C 04/30/1997	Obligation	-42,595		
	STPL-5450(004)					
		33C 10/31/1997	Obligation	42,595		
Project Obligation=				-182,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Fe Springs (5340)	STPL-5340(001)					
	07-160184 Carmenita Road:Foster to Imperial					
		33C 09/30/1992	Obligation	-933,991		
	STPL-5340(001)					
		33C 08/31/1993	Obligation	-101,009		
	STPL-5340(001)					
		33C 06/10/1999	Obligation	10,083		
Project Obligation=				-1,024,916	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5340(003)					
	07-161034 SLAUSON AVENUE: 225' W/O DICE ROAD TO SORENSEN AVENUE					
	RECONSTRUCTION/RESURFACING					
		33C 09/30/1993	Obligation	-128,600		
	STPLN-5340(003)					
		33C 11/04/1998	Obligation	-54,520		
Project Obligation=				-183,120	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Monica (5107)	STPL-5107(006)					
	07-927825		IN THE CITY OF SANTA MONICA @ PARKING LOT N/O SANTA MONICA PIER SUMP PUMP & DISCHARGE LINE			
		33C	12/31/1995	Obligation	-53,117	
	STPL-5107(006)					
		33C	07/14/1999	Obligation	53,117	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNCML-5107(001)					
	07-160124		Wilshire Blvd: Ocean Ave to ECL			
		33S	08/31/1992	Obligation	-1,500,000	
	STPLNCML-5107(001)					
		33C	02/28/1993	Obligation	-600,000	
	STPLNCML-5107(001)					
		33C	03/31/1994	Obligation	194,991	
	STPLNCML-5107(001)					
		33S	04/19/1994	Obligation	1,500,000	
	STPLNCML-5107(001)					
		33C	04/30/1996	Obligation	70,338	
			Project Obligation=	-334,670	0	0
9I, FINAL VOUCHER PAID						
South Gate (5257)	STPLG-5257(003)					
	07-927732		SOUTH GATE CITY-WIDE VARIOUS LOCATIONS (10 INTERSECTIONS) UPGRADE EXISTING TRAFFIC SIGNALS SYSTEM			
		33S	07/31/1995	Obligation	-605,360	
	STPLG-5257(003)					
		33S	01/31/1996	Obligation	-43,640	
	STPLG-5257(003)					
		33S	03/31/1997	Obligation	-55,280	
	STPLG-5257(003)					
		33S	11/30/1997	Obligation	1	
			Project Obligation=	-704,278	0	0
9I, FINAL VOUCHER PAID						
West Covina (5259)	STPL-5259(001)					
	07-464684		NOGALES ST: Amar Rd to Valley Blvd & ON AMAR RD: Nogales St to Temple Ave. Reconstruction AC Pavement			
		33C	02/28/1994	Obligation	-17,706	
	STPL-5259(001)					
		33C	02/28/1995	Obligation	-35,412	
	STPL-5259(001)					
		33C	03/31/1995	Obligation	-944,791	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Covina (5259)	STPL-5259(001)	33C	11/30/1996	Obligation	4,571	
	STPL-5259(001)	33C	01/29/2001	Obligation	196,875	196,875
			Project Obligation=	-796,462	196,875	0
9I, FINAL VOUCHER PAID						
	STPL-5259(002)					
	07-927111 LARK ELLEN AVE.: I-10 TO ECL; SUNSET AVE: I-10 TO NCL PAVEMENT REHAB	33C	09/30/1996	Obligation	-44,265	
	STPL-5259(002)	33C	08/31/1997	Obligation	-819,787	
	STPL-5259(002)	33C	02/28/1998	Obligation	24,260	
	STPL-5259(002)	33C	05/06/1999	Obligation	38,913	
			Project Obligation=	-800,878	0	0
9I, FINAL VOUCHER PAID						
West Hollywood (5440)	M-MG-L174(023)					
	07-928661 SUNSET BOULEVARD: WEST CITY LIMIT TO EAST CITY LIMIT	33S	11/30/1992	Obligation	-535,000	
	M-MG-L174(023)	33C	11/30/1992	Obligation	-124,511	
	M-MG-L174(023)	33C	02/28/1995	Obligation	35,759	
	M-MG-L174(023)	33S	02/28/1995	Obligation	51,110	
			Project Obligation=	-572,640	0	0
9I, FINAL VOUCHER PAID						
	STPL-5440(001)					
	07-466554 Crescent Heights Blvd.: 315'S/O Sunset Bl. to 70'N/O Romaine St. Pavement Rehabilitation	33C	03/31/1995	Obligation	-261,959	
	STPL-5440(001)	33C	10/31/1996	Obligation	-11,598	
	STPL-5440(001)	33C	05/31/1997	Obligation	3,783	
			Project Obligation=	-269,773	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Whittier (5111)	STPLG-5111(002)					
	07-466394		IN THE CITY OF WHITTIER AT GREENLEAF AVE. AND WALNUT ST. INSTALL NEW SIGNAL, CHANNELIZATION, LTG.			
		33S	02/28/1995	Obligation	-85,000	
	STPLG-5111(002)	33S	08/31/1996	Obligation	11,961	
	STPLG-5111(002)	33S	11/30/1997	Obligation	7,137	
			Project Obligation=	-65,901	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(006)					
	07-927356		Norwalk Blvd @ Orange Grove Ave Traffic Signal Installation			
		33S	06/30/1997	Obligation	-109,300	
	STPLG-5111(006)	33S	05/12/1998	Obligation	22,960	
	STPLG-5111(006)	33S	01/06/1999	Obligation	-869	
			Project Obligation=	-87,209	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(007)					
	07-927372		Lambert Rd @ Santa Fe Springs Rd Midification of Traffic Signal			
		33S	09/30/1997	Obligation	-115,700	
	STPLG-5111(007)	33S	07/30/1998	Obligation	13,944	
	STPLG-5111(007)	33S	06/10/1999	Obligation	2,111	
			Project Obligation=	-99,644	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(008)					
	07-927373		Beverly Blvd @ Norwalk Blvd/Workman Mill Rd & Beverly Blvd @ Palm Ave Traffic Signal Modifications			
		33S	09/30/1997	Obligation	-190,900	
	STPLG-5111(008)	33S	03/15/1999	Obligation	-102,800	
			Project Obligation=	-293,700	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLG-5111(009)					
	07-927374		Leffingwell Rd @ First Ave Traffic Signal Modification			
		33S	09/30/1997	Obligation	-100,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Whittier (5111)	STPLG-5111(009)	33S	03/02/1999 Obligation	10,029		
			Project Obligation=	-89,970	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(015)					
	07-931399 Intersection of Hadley Street & Greenleaf Avenue	33S	09/14/1999 Obligation	-75,600		
			Project Obligation=	-75,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-NG-5111(003)					
	07-927628 WHITTIER BLVD & COLIMA RD: INTERSECTION IMPR; MEDIANS FROM MILLS TO COLE UPGRADE TRAFIC SIGNAL & WIDEN	33C	02/28/1995 Obligation	-213,357		
	STPLN-NG-5111(003)	33S	03/31/1995 Obligation	-110,000		
	STPLN-NG-5111(003)	33C	03/31/1995 Obligation	-308,970		
	STPLN-NG-5111(003)	33C	07/31/1995 Obligation	10,722		
	STPLN-NG-5111(003)	33S	07/31/1995 Obligation	14,550		
	STPLN-NG-5111(003)	33S	10/31/1996 Obligation	-6,560		
	STPLN-NG-5111(003)	33C	10/31/1996 Obligation	-80,819		
	STPLN-NG-5111(003)	33S	03/31/1997 Obligation	12		
	STPLN-NG-5111(003)	33C	03/31/1997 Obligation	4		
			Project Obligation=	-694,417	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5111(001)					
	07-466384 BEVERLY BLVD. AT PIONEER BLVD., MODIFY SIGNALS MODIFY & UPGRADE SIGNAL	33S	01/31/1995 Obligation	-120,000		
	STPLNG-5111(001)	33S	10/31/1996 Obligation	54,984		
	STPLNG-5111(001)	33S	01/31/1998 Obligation	2,349		
			Project Obligation=	-62,666	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-269,263,810.90	289,076.68	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
33C LOS ANGELES LONG BEACH Total Balance				-1,542,422.90	289,076.68	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
1995/96 APPORTIONMENT ADJUSTMENT		33C	09/30/1992	Apportionment	152,786		
		33C	10/01/1992	Apportionment	180,035		
		33C	10/01/1993	Apportionment	180,892		
		33C	10/01/1994	Apportionment	178,013		
		33C	10/01/1995	Apportionment	178,256		
		33C	12/31/1996	Apportionment	237,604		
		Total Apportionment			1,107,586.00	0.00	0.00
Agoura Hills (5435)		33C	07/31/1997	Transfer	1,054		
		Total Transfer			1,054.00	0.00	0.00
	STPLMADB-5435(005) 07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing	33C	09/14/1999	Obligation	-279,434		
	STPLMADB-5435(005)	33C	11/16/1999	Obligation	138,000		
	Project Obligation=			-141,434	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLN-5435(003) 07-111534 CANWOOD SOUNDWALL ON LA-101-36.2/37.5 *BETTERMENT* SOUNDWALL	33C	02/29/1996	Obligation	-154,041		
	STPLN-5435(003)	33C	07/31/1996	Obligation	154,041		
	Project Obligation=			0	0	0	
1B, CANCELLED - PROJECT REVIEWED.							
Westlake Village (5431)	STPL-5431(001) 07-927137 LINDERO CANYON RD: AGOURA RD. TO LAKEVIEW CANYON RD.						
	AC OVERLAY	33C	10/31/1996	Obligation	-184,995		
	Project Obligation=			-184,995	0	0	
9I, FINAL VOUCHER PAID							
	Total Obligation			-326,429.00	0.00	0.00	
33C OXNARD-VENTURA-THOUSAND OAKS Total Balance				782,211.00	0.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D 09/30/1992	Apportionment	1,355,111		
		33D 10/01/1992	Apportionment	1,598,541		
		33D 10/01/1993	Apportionment	1,526,979		
		33D 10/01/1994	Apportionment	1,500,621		
		33D 10/01/1995	Apportionment	1,502,784		
		33D 12/31/1996	Apportionment	2,032,870		
		Total Apportionment		9,516,906.00	0.00	0.00
		33D 05/31/1993	Transfer	-117,781		
		33D 05/31/1993	Transfer	-141,949		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D 12/17/1997	Transfer	9,424		
23 U.S.C. 133(F) COMPLIANCE						
		33D 09/30/1997	Transfer	11,790,061		
CRP TRANSFER						
		33D 10/31/1995	Transfer	2,905,348		
		33D 10/31/1995	Transfer	52		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
		33D 11/21/1997	Transfer	856,493		
CRP TRANSFERS TO RSTP 33D						
		33D 09/30/1994	Transfer	971		
		33D 09/30/1994	Transfer	-288,229		
		33D 09/30/1994	Transfer	-10,055		
		33D 11/21/1997	Transfer	1,092,645		
CRP TRANSFERS						
		33D 10/31/1996	Transfer	146,366		
ENTRY TO BACKOUT ORIGNIAL ENTRY						
		33D 11/21/1997	Transfer	-1,092,645		
Exchange Fund Transfers						
		33D 06/30/1994	Transfer	-590,167		
		33D 08/01/1994	Transfer	-209,162		
		33D 06/12/1996	Transfer	-725,813		
		33D 06/25/1997	Transfer	-950,813		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33D 02/23/2001	Transfer	-648,533	-568,763	New1
IAW SECTION 1100 OF ISTE A 1991		33D 08/31/1997	Transfer	236,151		
REPAID FROM STATE		33D 05/31/1995	Transfer	10,450,000		
		33D 03/31/1996	Transfer	26,050,000		
TO ADJUST LOAN OF \$36.5		33D 12/31/1996	Transfer	-16,502,203		
TRANSFER TO STATE (CITY OF AGOURA HILLS)		33D 06/18/1996	Transfer	-225,000		
		Total Transfer		32,035,163.21	-568,763.44	0.00
Arcadia (5131)	STPL-5131(003) 07-927414 EL MONTE AVE: LONGLEY WAY TO LIVE OAK AVE REHABILITATION	33D 09/30/1997	Obligation	-202,732		
	STPL-5131(003)	33D 07/28/1998	Obligation	107,120		
	STPL-5131(003)	33D 04/07/1999	Obligation	11,945		
	Project Obligation=			-83,666	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5131(004) 07-931116 EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY	33D 09/24/1998	Obligation	-255,851		
	STPLMA-5131(004)	33D 06/16/1999	Obligation	69,135		
	STPLMA-5131(004)	33D 04/24/2000	Obligation	24,793		
	Project Obligation=			-161,922	0	0
9I, FINAL VOUCHER PAID						
Artesia (5355)	STPL-5355(004) 07-927424 PIONEER BLVD: SOUTH ST./166TH ST. & NORWALK BLVD: ARTESIA BLVD TO SOUTH ST. RESURFACE	33D 09/30/1997	Obligation	-53,118		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Artesia (5355)	STPL-5355(004)	33D	06/28/1998	Obligation	-160,000	
	STPL-5355(004)	33D	06/28/1998	Obligation	213,118	
	STPL-5355(004)	33D	06/28/1998	Obligation	-213,118	
	STPL-5355(004)	33D	02/11/1999	Obligation	51,330	
	STPL-5355(004)	33D	06/10/1999	Obligation	18,337	
			Project Obligation=	-143,450	0	0
9I, FINAL VOUCHER PAID						
Avalon (5219)	STPL-5219(002)					
	07-931187 Bonita Stairway: East Whittley to West Whittley					
	Stairway Reconstruction	33D	11/23/1998	Obligation	-14,607	
			Project Obligation=	-14,607	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Azusa (5112)	DBL-5112(003)					
	07-927265 Foothill Blvd: Orange Ave to Citrus Ave					
	PAVEMENT REHAB	33D	07/16/1998	Obligation	-447,961	
	DBL-5112(003)	33D	04/20/1999	Obligation	-63,673	
	DBL-5112(003)	33D	02/14/2000	Obligation	36,379	
			Project Obligation=	-475,254	0	0
9I, FINAL VOUCHER PAID						
Bell Gardens (5373)	STPL-5373(002)					
	07-927315 Gage Avenue: Garfield Ave to East City Limits					
	AC Overlay, Bus, Handicapped Ramps,	33D	04/30/1997	Obligation	-259,835	
	STPL-5373(002)	33D	12/31/1997	Obligation	4,835	
			Project Obligation=	-255,000	0	0
9I, FINAL VOUCHER PAID						
Beverly Hills (5221)	STPL-5221(004)					
	07-927419 Sunset Blvd: Between City Limits					
	Rehab Street with Asphalt Concrete	33D	09/30/1997	Obligation	-594,740	
			Project Obligation=	-594,740	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Burbank (5200)	STPL-5200(005)					
	07-927283		THIRD ST.: MAGNOLIA BLVD. TO OLIVE AVE. RECONST PCC PVMNT,C&G, SWALK, TR SIGNAL UPGRD			
		33D	02/28/1997	Obligation	-814,476	
	STPL-5200(005)					
		33D	07/31/1997	Obligation	115,447	
	STPL-5200(005)					
		33D	03/11/1999	Obligation	150,150	
			Project Obligation=	-548,878	0	0
9I, FINAL VOUCHER PAID						
	STPL-5200(006)					
	07-927339		ALAMEDA AVE.: REESE PL. TO OLIVE AVE SIGNAL SYNCHRONIZATION, SMART CORRIDOR			
		33D	05/31/1997	Obligation	-150,500	
			Project Obligation=	-150,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5200(007)					
	07-927448		Victory Blvd.: Clybourn Ave. to Buena Vista St. Resurface/Reconstruct AC, Curb, Gutter & Sidewalk			
		33D	11/30/1997	Obligation	-402,811	
	STPL-5200(007)					
		33D	05/11/1998	Obligation	23,524	
	STPL-5200(007)					
		33D	11/16/1999	Obligation	1,934	
			Project Obligation=	-377,352	0	0
9I, FINAL VOUCHER PAID						
	STPL-5200(009)					
	07-931155		Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd. Resurfacing of AC & reconstruction			
		33D	09/17/1998	Obligation	-925,138	
	STPL-5200(009)					
		33D	05/15/2000	Obligation	-108,182	
			Project Obligation=	-1,033,320	0	0
7G, SENT TO FEDERAL AID UNIT.						
Calabasas (5463)	STPL-5463(003)					
	07-927423		Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. Resurface Roadway			
		33D	09/30/1997	Obligation	-335,528	
			Project Obligation=	-335,528	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

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Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cerritos (5325)	STPL-5325(004) 07-931152 183rd St: Shoemaker Ave. to Marquardt Ave. Pavement Rehabilitation	33D	09/08/1998	Obligation	-506,439	
	STPL-5325(004)	33D	11/15/1999	Obligation	506,439	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Commerce (5362)	STPL-5362(003) 07-927316 Garfield Ave, Slauson Ave, Telegraph Rd Computerized Traffic Signal Synchronization	33D	05/31/1997	Obligation	-370,055	
	STPL-5362(003)	33D	01/31/1998	Obligation	55	
	STPL-5362(003)	33D	06/10/1999	Obligation	11,051	
			Project Obligation=		-358,948	0
9I, FINAL VOUCHER PAID						
Compton (5078)	DBLN-5078(002) 07-466374 ROSECRANS AVE:GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE RESURFACE, RECONSTRUCT CURB & GUTTER	33D	11/10/1998	Obligation	-339,979	
			Project Obligation=		-339,979	0
9I, FINAL VOUCHER PAID						
Cudahy (5369)	STPL-5369(003) 07-927413 3 LOCATIONS : CLARS ST, ATLANTIC AVE/350' WEST, SALT LAKE AVE & OTIS INTERSECTION & SALT LAKE AVE & SANTA ANA ST. INTERSECTION RECONSTRUCT ROADWAY & PARKWAY IMPROVEMENTS	33D	09/30/1997	Obligation	-174,753	
	STPL-5369(003)	33D	06/15/1998	Obligation	-230,277	
	STPL-5369(003)	33D	06/19/1998	Obligation	202,515	
	STPL-5369(003)	33D	03/11/1999	Obligation	14,486	
			Project Obligation=		-188,028	0
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-5240(004) 07-931154 Intersection: Higuera St. & Eastham Dr. Upgrade traffic & street lights.	33D	09/15/1998	Obligation	-97,383	
			Project Obligation=		-97,383	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Diamond Bar (5455)						
	STPL-5455(001)					
	07-927912		DIAMOND BAR BOULEVARD: GRAND AVENUE TO STATE ROUTE 60			
			PAVEMENT REHABILITATION			
		33D	05/31/1996	Obligation	-1,041,998	
	STPL-5455(001)					
		33D	12/31/1997	Obligation	219,599	
	STPL-5455(001)					
		33D	12/14/1998	Obligation	47,170	
			Project Obligation=	-775,228	0	0
9I, FINAL VOUCHER PAID						
Downey (5334)						
	STPL-5334(003)					
	07-931124		Woodruff Ave.: Imperial Hwy. to Hall Rd.			
			Construct storm drain & resurfacing			
		33D	08/27/1998	Obligation	-594,550	
	STPL-5334(003)					
		33D	06/04/1999	Obligation	39,275	
			Project Obligation=	-555,275	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5334(004)					
	07-931125		Paramount Bl:7th St. to Florence Ave. City of Downey			
			Resurfacing			
		33D	08/28/1998	Obligation	-406,510	
	STPL-5334(004)					
		33D	08/28/1998	Obligation	203,255	
	STPL-5334(004)					
		33D	06/04/1999	Obligation	32,298	
	STPL-5334(004)					
		33D	01/29/2001	Obligation	25,989	25,989
			Project Obligation=	-144,967	25,989	0
9I, FINAL VOUCHER PAID						
Glendale (5144)						
	STPG-5144(013)					
		33T	12/25/1997	Obligation	-1,251,000	
	STPG-5144(013)					
		33T	12/28/1997	Obligation	1,251,000	
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Inglewood (5164)						
	STPL-5164(004)					
	07-927409		Crenshaw Blvd: 118th Place to 79th St			
			Resurfacing, Reconst, Curb Realignment			
		33D	09/30/1997	Obligation	-2,655,900	

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Inglewood (5164)	STPL-5164(004)					
		33D	09/18/1998	Obligation	-31,375	
			Project Obligation=	-2,687,275	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lancaster (5419)	STPL-5419(003)					
	07-927623		30th Street West: 680' S/O Avenue I to Avenue J Widen - Adding Lanes CC #280			
		33D	11/30/1996	Obligation	-1,093,321	
	STPL-5419(003)					
		33D	08/31/1997	Obligation	252,326	
	STPL-5419(003)					
		33D	06/25/1998	Obligation	1	
			Project Obligation=	-840,993	0	0
9I, FINAL VOUCHER PAID						
	STPL-5419(005)					
	07-927354		Various Arterial Streets Rehabilitation			
		33D	08/31/1997	Obligation	-1,117,400	
	STPL-5419(005)					
		33D	04/13/1999	Obligation	109,197	
	STPL-5419(005)					
		33D	03/16/2000	Obligation	0	
			Project Obligation=	-1,008,202	0	0
9I, FINAL VOUCHER PAID						
	STPL-5419(007)					
	07-931146		Avenue J: 40th Street East to 50th Street East and others Selective reconst,overlay,striping			
		33D	09/28/1998	Obligation	-1,147,637	
	STPL-5419(007)					
		33D	01/08/1999	Obligation	122,421	
	STPL-5419(007)					
		33D	03/16/2000	Obligation	58,152	
			Project Obligation=	-967,063	0	0
9I, FINAL VOUCHER PAID						
Long Beach (5108)	STPL-5108(046)					
	07-931104		Stearns St.:Lakewood Blvd to Clark Ave Resurface			
		33D	08/25/1998	Obligation	-154,925	
			Project Obligation=	-154,925	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Auth. (6065)	STPL-6065(059) 07-927435	KAISER PORTAL, METRO RED LINE SEGMENT 2, FTA GRANT # CA-90-X834				
	CONSTRUCT 2ND ENTRANCE					
		3AN 10/31/1997	Obligation	-2,528,000		
	STPL-6065(059)					
		3AN 01/31/1998	Obligation	2,528,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)	CRPSTPLZ-L089(983) 07-160601	San Pasqual Street over Eaton Wash - Bridge 53C-0656				
		33D 12/25/1997	Obligation	-51,522		
	CRPSTPLZ-L089(983)					
		33D 12/27/1997	Obligation	51,522		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPLZ-L089(985) 07-160621	Artesia Blvd over SPTC - Bridge No. 53C-1744				
		33D 12/25/1997	Obligation	-54,098		
		Project Obligation=		-54,098	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPLZ-L089(990) 07-160591	SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069				
		33D 12/25/1997	Obligation	-54,099		
		Project Obligation=		-54,099	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPLZ-L089(995) 07-160661	Appian Way at Alamitos Bay - Bridge No. 53C-1589				
	Seismic Retrofit					
		33D 12/25/1997	Obligation	-107,337		
	CRPSTPLZ-L089(995)					
		33D 12/28/1997	Obligation	107,337		
		Project Obligation=		0	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CRPSTPNZ-L089(996) 07-160701	Olive Avenue over UPRR Bridge No. 53C-1902				
		33D 12/25/1997	Obligation	-206,088		
	CRPSTPNZ-L089(996)					
		33D 12/28/1997	Obligation	206,088		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Los Angeles County (5953)	DE-DBL-0038(814) 07-467364	ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD				
	WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*					
	33D	10/09/1998	Obligation	-453,805		
	DE-DBL-0038(814)	33D	10/20/1998	Obligation	453,805	
	DE-DBL-0038(814)	33D	09/28/1998	Obligation	-453,805	
Project Obligation=				-453,805	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RENTPL-5953(226) 07-927485	The Old Rd: N/O Rye Canyon Rd Slope Protection - El Nino Project				
	REN	01/31/1998	Obligation	-106,236		
	RENTPL-5953(226)	REN	07/02/1998	Obligation	-62,404	
	RENTPL-5953(226)	REN	01/19/1999	Obligation	0	
Project Obligation=				-168,639	0	0
9I, FINAL VOUCHER PAID						
	RENTPL-5953(227) 07-927486	Palmdale Blvd: Big Rock Wash Rd Protection @ Dip Crossing				
	REN	01/31/1998	Obligation	-75,250		
	RENTPL-5953(227)	REN	12/23/1998	Obligation	29,999	
Project Obligation=				-45,250	0	0
9I, FINAL VOUCHER PAID						
	RENTPL-5953(228) 07-927487	Palmdale Blvd: Little Rock Wash				
	REN	01/31/1998	Obligation	-70,824		
	RENTPL-5953(228)	REN	12/23/1998	Obligation	27,607	
Project Obligation=				-43,216	0	0
9I, FINAL VOUCHER PAID						
	RENTPL-5953(229) 07-927488	Sierra Highway: Old Dirt Rd 285' N/O MM 38.66 Place Rocks/Rip Rap and Blockwall				
	REN	01/31/1998	Obligation	-281,525		

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

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Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	RENSTPL-5953(229)					
		REN 01/26/1999	Obligation	52,738		
			Project Obligation=	-228,787	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(230)					
	07-927489 Sierra Highway: 528' N/O Anthony Rd to 7392' N/O Anthony Rd Place Blockwall - El Nino Project					
		REN 01/31/1998	Obligation	-383,334		
	RENSTPL-5953(230)					
		REN 03/10/1999	Obligation	383,334		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(081)					
	07-465374 Soledad Cyn Rd./Lang Sta. Rd. to Aqua Dulce Cyn. Rd. RESURFACE					
		33D 08/31/1994	Obligation	-317,999		
	STPL-5953(081)					
		33D 02/28/1995	Obligation	61,883		
			Project Obligation=	-256,116	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(082)					
	07-465384 SIERRA HIGHWAY: CROWN VALLEY ROAD TO SOLEDAD CYN. ROAD RESURFACE *CC6938*					
		33D 08/31/1994	Obligation	-480,008		
	STPL-5953(082)					
		33D 01/31/1995	Obligation	74,985		
	STPL-5953(082)					
		33D 11/30/1996	Obligation	85,516		
			Project Obligation=	-319,506	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(133)					
	07-927866 IN LOS ANGELES COUNTY ON 170TH STREET EAST: AVENUE J TO AVENUE M. ROADWAY RESURFACING *CC7088*					
		33D 03/31/1996	Obligation	-123,587		
	STPL-5953(133)					
		33D 08/31/1996	Obligation	4,692		
	STPL-5953(133)					
		33D 04/06/1998	Obligation	-4,698		
	STPL-5953(133)					
		33D 06/01/1999	Obligation	0		
			Project Obligation=	-123,592	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(149) 07-927043	SIERRA HWY: W/SHANNONDALE/CROWN VALLEY RD; WARD RD: SIERRA HWY TO SB RTE 14 ON RAMP; N CONN. RD: SB RTE 14 ON RAMP TO SIERRA HWY RESURFACE				
		33D	10/31/1996	Obligation	-479,920	
	STPL-5953(149)	33D	07/31/1997	Obligation	49,488	
	STPL-5953(149)	33D	01/14/1999	Obligation	68,055	
			Project Obligation=		-362,376	0 0
9I, FINAL VOUCHER PAID						
	STPL-5953(177) 07-927279	AVENUE M/QUARTZ HILL RD.: 50TH ST. WEST TO 40TH ST. WEST RECONSTRUCT & RESURFACE				
		33D	02/28/1997	Obligation	-207,691	
	STPL-5953(177)	33D	08/31/1997	Obligation	6,728	
	STPL-5953(177)	33D	01/14/1999	Obligation	21,839	
			Project Obligation=		-179,123	0 0
9I, FINAL VOUCHER PAID						
	STPL-5953(188) 07-927319	SIERRA HIGHWAY: SAND CANYON TO N/O AQUA DULCE CYN RD RESURFACE, RECONSTRUCT				
		33D	05/31/1997	Obligation	-448,935	
	STPL-5953(188)	33D	02/28/1998	Obligation	25,851	
	STPL-5953(188)	33D	10/18/1999	Obligation	50,521	
			Project Obligation=		-372,562	0 0
9I, FINAL VOUCHER PAID						
	STPL-5953(212) 07-927428	Alondra Blvd: Main Street to Avalon Blvd Resurface				
		33D	10/31/1997	Obligation	-108,095	
	STPL-5953(212)	33D	01/31/1998	Obligation	4,250	
	STPL-5953(212)	33D	04/21/2000	Obligation	-25,936	
			Project Obligation=		-129,781	0 0
7H, FINAL VOUCHER SENT TO FHWA.						

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(215) 07-927436	Brea Canyon Rd:	Diamond Bar City Boundry to Orange Co Line			
	Resurface, Reconstruct					
		33D	10/31/1997	Obligation	-223,980	
	STPL-5953(215)					
		33D	05/12/1998	Obligation	36,917	
	STPL-5953(215)					
		33D	04/26/1999	Obligation	16,901	
			Project Obligation=	-170,161	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(241) 07-931078	UPPER RIO HONDO BIKEWAY:	RUSH ST. TO POMONA FREEWAY, GAP CLOSURE CONSTRUCT NEW CLASS 1 BIKEWAY			
		33D	06/29/1998	Obligation	-159,885	
	STPL-5953(241)					
		33D	01/08/1999	Obligation	21,159	
	STPL-5953(241)					
		33D	09/13/1999	Obligation	-26,274	
			Project Obligation=	-165,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(242) 07-931092	LEFFINGWELL RD.:	300' E/O TELEGRAPH RD TO LA MIRADA RD. RESURFACE/RECONSTRUCT & UPGRADE SIGNALS			
		33D	06/29/1998	Obligation	-351,375	
	STPL-5953(242)					
		33D	01/08/1999	Obligation	-10,889	
			Project Obligation=	-362,264	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5953(245) 07-931107	Compton Ave.:	120th St. to N/O El Segundo Blvd. Resurface			
		33D	07/14/1998	Obligation	-165,284	
	STPL-5953(245)					
		33D	01/11/1999	Obligation	13,367	
			Project Obligation=	-151,917	0	0
8H, FINAL VOUCHER PAID						
	STPL-5953(248) 07-931157	Valley View Ave:	N/O Gannet St. to Artesia Blvd & Alondra Blvd: Trojan Way to La Mirada Blvd			
		33D	09/17/1998	Obligation	-771,716	
	STPL-5953(248)					
		33D	04/14/1999	Obligation	121,198	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(248)					
		33D	02/28/2001 Obligation	68,802	68,802	New1
			Project Obligation=	-581,715	68,802	0
9I, FINAL VOUCHER PAID						
	STPL-5953(249)					
	07-931158 Alondra Blvd: Hayter Ave. to Woodruff Ave. Resurface, reconstruct	33D	09/17/1998 Obligation	-1,073,337		
	STPL-5953(249)	33D	03/15/1999 Obligation	111,813		
	STPL-5953(249)	33D	11/13/2000 Obligation	106,375	106,375	
			Project Obligation=	-855,148	106,375	0
9I, FINAL VOUCHER PAID						
	STPL-5953(250)					
	07-931159 Shoemaker Ave: Lakeland Rd. to Imperial Highway Resurface	33D	09/17/1998 Obligation	-424,766		
	STPL-5953(250)	33D	02/03/1999 Obligation	63,564		
	STPL-5953(250)	33D	03/27/2000 Obligation	10,991		
			Project Obligation=	-350,210	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(251)					
	07-931160 South Street: Downey Avenue to Studebaker Road Resurface Roadway	33D	09/15/1998 Obligation	-1,036,597		
	STPL-5953(251)	33D	07/20/1999 Obligation	256,471		
			Project Obligation=	-780,126	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-G-5953(252)					
	07-931167 Van Ness Ave.: Imperial Hwy. to El Segundo Blvd. Resurface, upgrade traffic signals	33D	09/24/1998 Obligation	-345,001		
	STPL-G-5953(252)	33T	09/24/1998 Obligation	-115,800		
	STPL-G-5953(252)	33T	03/15/1999 Obligation	-16,500		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-G-5953(252)					
		33D	03/15/1999	Obligation	61,617	
	STPL-G-5953(252)					
		33D	11/14/2000	Obligation	12,643	12,643
	STPL-G-5953(252)					
		33T	11/14/2000	Obligation	7,530	7,530
			Project Obligation=	-395,511	20,173	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5953(246)					
	07-931123 TEMPLE CITY BLVD: DUARTE RD. TO LOFTUS DR. RESURFACE, SYNCHRONIZE TRAFFIC SIGNALS					
		33D	08/27/1998	Obligation	-641,488	
	STPLMA-5953(246)					
		33D	01/08/1999	Obligation	26,028	
	STPLMA-5953(246)					
		33D	11/07/2000	Obligation	78,120	78,120
			Project Obligation=	-537,340	78,120	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(176)					
	07-927268 Imperial Highway @ Leffingwell Rd Upgrade Traffic Signal System					
		33T	01/31/1997	Obligation	-52,400	
	STPLNG-5953(176)					
		33T	06/30/1997	Obligation	-5,600	
			Project Obligation=	-58,000	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	RENTPL-5006(121)					
	07-927469 Blanket PE for City of Los Angeles El Niño projects Various in City of Los Angeles					
		REN	12/31/1997	Obligation	-37,182	
	RENTPL-5006(121)					
		REN	04/06/1998	Obligation	8,558	
	RENTPL-5006(121)					
		REN	11/02/1998	Obligation	1	
			Project Obligation=	-28,622	0	0
9I, FINAL VOUCHER PAID						
	RENTPL-5006(122)					
	07-927480 South Side of Mulholland Dr: Java Dr to 250 ft East of Java Dr Slope Protection					
		REN	12/31/1997	Obligation	-212,472	

Note: All negative values are a liability against balances.

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District 07

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Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	RENSTPL-5006(122)	REN 01/31/1998	Obligation	-19,742		
	RENSTPL-5006(122)	REN 02/09/2000	Obligation	16,602		
		Project Obligation=		-215,611	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5006(123)					
	07-927481 7932 Mulholland Dr.: 700 ft to 875 ft East & North of Dona Pegita Dr					
	Bulkhead Wall	REN 12/31/1997	Obligation	-327,561		
	RENSTPL-5006(123)	REN 01/31/1998	Obligation	92,780		
	RENSTPL-5006(123)	REN 01/10/2000	Obligation	24,653		
		Project Obligation=		-210,127	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5006(124)					
	07-927482 South Side of Sunset Blvd Opposite Sutherland St					
	Soil Nailed Slope Protection	REN 12/31/1997	Obligation	-256,737		
	RENSTPL-5006(124)	REN 01/31/1998	Obligation	-80,118		
	RENSTPL-5006(124)	REN 09/13/1999	Obligation	-7,805		
	RENSTPL-5006(124)	REN 02/15/2000	Obligation	2		
		Project Obligation=		-344,657	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5006(125)					
	07-927483 Whittier Blvd: Esperanza St to Indiana St					
	Install Storm Drain & Appurtenant Structures	REN 12/31/1997	Obligation	-418,304		
	RENSTPL-5006(125)	REN 01/31/1998	Obligation	157,761		
	RENSTPL-5006(125)	REN 09/13/1999	Obligation	-16,086		
	RENSTPL-5006(125)	REN 01/18/2000	Obligation	1,634		
		Project Obligation=		-274,994	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(106)					
	07-927276		BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II			
			RECONST WITH 4 PCC BUS LANES, AC OVERLAY +			
		33D	02/28/1997	Obligation	-132,795	
	STPL-5006(106)					
		33D	02/01/2000	Obligation	-30,100	
			Project Obligation=	-162,895	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(107)					
	07-927277		BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1			
		33D	02/28/1997	Obligation	-132,795	
	STPL-5006(107)					
		33D	04/28/1999	Obligation	132,795	
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(108)					
	07-927284		WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST.			
			RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE			
		33D	02/28/1997	Obligation	-1,461,010	
	STPL-5006(108)					
		33D	07/31/1997	Obligation	318,088	
	STPL-5006(108)					
		33D	05/12/2000	Obligation	-19,851	
	STPL-5006(108)					
		33D	11/08/2000	Obligation	0	0
			Project Obligation=	-1,162,772	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(111)					
	07-927308		WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD			
			RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS			
		33D	03/31/1997	Obligation	-736,658	
	STPL-5006(111)					
		33D	07/31/1997	Obligation	141,648	
	STPL-5006(111)					
		33D	10/18/1999	Obligation	95,204	
			Project Obligation=	-499,805	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(114)					
	07-927340		Overland Ave: Palms Blvd to Regent Street			
			Widen & Reconstruct Roadway, c & g, etc.			
		33D	05/31/1997	Obligation	-2,682,458	
			Project Obligation=	-2,682,458	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLG-5006(126)					
	07-927484		Intersection Improvement Program Unit 13			
			Replace Existing St Lights & Traf Signal			
		33T	01/31/1998	Obligation	-40,000	
			Project Obligation=		-40,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(127)					
	07-927493		Figueroa/Flower - Santa Monica Freeway to Adams			
			Replace St lighting/Upgrade Traffic Sig			
		33T	01/31/1998	Obligation	-70,000	
			Project Obligation=		-70,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(129)					
	07-931044		Westwood Blvd: Pico Blvd. to National Blvd.			
			Replace existing street lights & traffic signals			
		33T	07/07/1998	Obligation	-529,000	
	STPLG-5006(129)					
		33T	11/30/1999	Obligation	63,800	
	STPLG-5006(129)					
		33T	01/10/2001	Obligation	41,091	41,091
			Project Obligation=		-424,108	41,091
9I, FINAL VOUCHER PAID						
Lynwood (5250)	DBL-5250(003)					
	07-927155		BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS			
			RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG			
		33D	09/24/1998	Obligation	-134,033	
			Project Obligation=		-134,033	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)	STPL-5378(004)					
	07-927357		Sierra/Pearblossom Hwy: SR 14 to SR 138			
			Widen, Overlay & Construct Shoulders			
		33D	08/31/1997	Obligation	-1,264,000	
	STPL-5378(004)					
		33D	09/01/1998	Obligation	-212,466	
	STPL-5378(004)					
		33D	12/23/1998	Obligation	0	
			Project Obligation=		-1,476,465	0
9I, FINAL VOUCHER PAID						
	STPL-5378(005)					
	07-931150		Ave 'S' between Fwy 14 & 10th St. East.			
			Widen,realign,intersection,signalization			
		33D	09/09/1998	Obligation	-486,915	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-486,915	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palmdale (5378)	STPL-5378(006)					
	07-931151		Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II			
	Resurface & Widen					
	33D	09/09/1998	Obligation	-198,307		
Project Obligation=				-198,307	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pasadena (5064)	STPL-5064(007)					
	07-927451		WALNUT CORRIDOR; FOOTHILL CORRIDOR: SMART PROJECT			
	UPGRADE/INSTALL SIGNALS					
	33D	11/30/1997	Obligation	-65,777		
	STPL-5064(007)					
	33D	06/30/1998	Obligation	-823,328		
	STPL-5064(007)					
	33D	06/28/1998	Obligation	823,328		
	STPL-5064(007)					
	33D	07/22/1998	Obligation	-823,328		
	STPL-5064(007)					
	33D	10/18/1999	Obligation	127,482		
Project Obligation=				-761,623	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5064(008)					
	07-927474		SIERRA MADRE BLVD. AT ORANGE GROVE BLVD. & PALOMA ST.			
	INSTALL LT. TURN LANES & SIGNAL REVISIONS					
	33T	12/31/1997	Obligation	-107,400		
Project Obligation=				-107,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLGDBL-5064(006)					
	07-927360		SIERRA MADRE BLVD @ WASHINGTON BLVD			
	INSTALL TR SIGNALS & LEFT TURN LANES					
	33T	09/30/1997	Obligation	-213,900		
	STPLGDBL-5064(006)					
	33T	02/03/1999	Obligation	-7,399		
	STPLGDBL-5064(006)					
	33T	09/13/1999	Obligation	-20,286		
	STPLGDBL-5064(006)					
	33T	03/23/2000	Obligation	4,209		
Project Obligation=				-237,375	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pico Rivera (5351)	STPL-5351(003)					
	07-931148		Washington Blvd & Paramount Blvd Intersection			
			Pavement rehabilitation			
		33D	09/02/1998	Obligation	-106,059	
	STPL-5351(003)					
		33D	04/15/1999	Obligation	-13,191	
	STPL-5351(003)					
		33D	11/30/1999	Obligation	-10,519	
	STPL-5351(003)					
		33D	04/17/2000	Obligation	0	
			Project Obligation=		-129,768	0
9I, FINAL VOUCHER PAID						
Redondo Beach (5093)	STPL-5093(003)					
	07-931170		1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave: Voorhees Ave to Manahattan Beach Bl.			
			Reconstruct/resurface street,gutters,etc.			
		33D	10/28/1998	Obligation	-31,800	
			Project Obligation=		-31,800	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica (5107)	STPL-5107(008)					
	07-931156		11th St: Wilshire Blvd. to Colorado Ave. & 14th St: Wilshire Blvd. to Pico Blvd.			
			Resurface,const,overlay,curb,gutter,etc.			
		33D	09/15/1998	Obligation	-589,609	
	STPL-5107(008)					
		33D	11/02/1999	Obligation	-44,414	
			Project Obligation=		-634,023	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South El Monte (5352)	STPL-5352(001)					
	07-927418		Santa Anita Ave: Tyler Ave to Fern St/Elliott Ave			
			Pavement Rehab			
		33D	09/30/1997	Obligation	-263,772	
	STPL-5352(001)					
		33D	03/31/1998	Obligation	40,549	
	STPL-5352(001)					
		33D	04/21/1999	Obligation	1,541	
			Project Obligation=		-221,681	0
9I, FINAL VOUCHER PAID						
	STPL-5352(002)					
	07-931153		RUSH ST: CENTRAL AVE TO PECK RD			
			COLDMILL EXIST.AC & OVERLAY,CONST. RAMPS			
		33D	09/17/1998	Obligation	-257,772	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South El Monte (5352) STPL-5352(002)						
		33D	01/13/2000	Obligation	-48,648	
	STPL-5352(002)					
		33D	02/28/2001	Obligation	62,116	62,116
			Project Obligation=		-244,303	62,116
						0
9I, FINAL VOUCHER PAID						
Torrance (5249)						
	STPL-5249(003)					
	07-927310 190TH ST AT CRENSHAW BLVD & E/O HAWTHORNE BL TO W/O VAN NESS AVE RECONST. & WIDEN ICs, TURN LANES, SIGNAL					
		33D	04/30/1997	Obligation	-2,156,629	
	STPL-5249(003)					
		33D	03/31/1998	Obligation	-16,212	
	STPL-5249(003)					
		33D	04/17/2000	Obligation	87,968	
			Project Obligation=		-2,084,872	0
						0
9I, FINAL VOUCHER PAID						
	STPL-5249(004)					
	07-931182 190TH STREET FROM PRAIRIE AVENUE TO VAN NESS AVENUE STREET IMPROVEMENT & REHABILITATION					
		33D	11/05/1998	Obligation	-208,045	
	STPL-5249(004)					
		33D	09/14/1999	Obligation	208,045	
			Project Obligation=		0	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Whittier (5111)						
	STPL-5111(011)					
	07-931147 Colima Road from Lambert Rd to 1000' North of Mar Vista Street Resurfacing					
		33D	09/02/1998	Obligation	-383,724	
			Project Obligation=		-383,724	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-32,739,183.75	402,669.28
						0.00
			33D Total Balance		8,812,885.46	-166,094.16
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		390,176
		34A	10/01/1992	Apportionment		421,986
		34A	10/01/1993	Apportionment		547,539
		34A	10/01/1994	Apportionment		927,700
		34A	10/01/1995	Apportionment		228,834
		34A	12/31/1996	Apportionment		228,408
			Total Apportionment	0.00	0.00	2,744,643.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		30,442
Exchange Fund Transfers						
		34A	07/14/1993	Transfer		-812,162
		34A	08/01/1994	Transfer		-547,539
		34A	05/24/1995	Transfer		-803,637
		34A	02/23/2001	Transfer		-121,919 New1
			Total Transfer	0.00	0.00	-2,254,815.00
Cerritos (5325)						
			STPLMADB-5325(005)			
			07-931314 South Street: Studebaker Rd to Easterly City Limits			
			Pavement Rehabilitation			
		34A	05/11/1999	Obligation		-611,747
			STPLMADB-5325(005)			
		34A	10/22/1999	Obligation		121,919
			Project Obligation=	0	0	-489,828
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-489,828.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment		12,142,266
		34B	10/01/1992	Apportionment		13,132,193
		34B	10/01/1993	Apportionment		17,039,398
		34B	10/01/1994	Apportionment		28,869,987
		34B	10/01/1995	Apportionment		7,121,298
		34B	12/31/1996	Apportionment		7,108,036
			Total Apportionment	0.00	0.00	85,413,178.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B	07/31/1997	Transfer		947,329
			Total Transfer	0.00	0.00	947,329.00
<hr/>						
Arcadia (5131)	STPLMA-5131(002)					
	07-927878		IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST. PAVEMENT REHABILITATION			
		34B	/ /	Obligation		-312,510
	STPLMA-5131(002)					
		34B	/ /	Obligation		44,395
	STPLMA-5131(002)					
		34B	10/31/1997	Obligation		74,018
			Project Obligation=	0	0	-194,097
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLMA-5131(004)					
	07-931116		EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY REHABILITATION			
		34B	07/17/1998	Obligation		-17,706
	STPLMA-5131(004)					
		34B	04/24/2000	Obligation		6,504
			Project Obligation=	0	0	-11,201
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Burbank (5200)	STPLMA-5200(004)					
	07-927075		IN THE CITY OF BURBANK ON HOLLYWOOD WAY: VICTORY BL TO THORNTON AVE RESURFACE & RECONSTRUCT			
		34B	/ /	Obligation		11,884
	STPLMA-5200(004)					
		34B	/ /	Obligation		-331,987
	STPLMA-5200(004)					
		34B	/ /	Obligation		39,396
			Project Obligation=	0	0	-280,706
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPLMA-6200(010)					
	07-4U0424 FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED					
	SECTION 5310 PROGRAM					
	FTA GRANT					
		3BC	03/31/1998	Obligation		-14,000,000
			Project Obligation=	0	0	-14,000,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-6207(009)					
		34B	/ /	Obligation		-4,426,499
	STPLNMA-6207(009)					
		34B	/ /	Obligation		826,815
			Project Obligation=	0	0	-3,599,684
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLNMA-6207(010)					
		34B	/ /	Obligation		-26,470,470
	STPLNMA-6207(010)					
		34B	/ /	Obligation		6,390,072
	STPLNMA-6207(010)					
		34B	/ /	Obligation		-936,405
			Project Obligation=	0	0	-21,016,803
7D, AUDIT SCHEDULED.						
Carson (5403)	STPLNMA-5403(003)					
	07-927701 AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY					
	RESURFACING/RECONSTRUCTION					
		34B	/ /	Obligation		-251,336
	STPLNMA-5403(003)					
		34B	/ /	Obligation		6,108
	STPLNMA-5403(003)					
		34B	/ /	Obligation		24,205
			Project Obligation=	0	0	-221,022
8H, FINAL VOUCHER PAID						
Covina (5118)	STPLMA-5118(004)					
	07-931117 Badillo Street: Citrus Avenue to Barranca Avenue					
	Reconstruction/Resurfacing					
		34B	07/16/1998	Obligation		-4,426
	STPLMA-5118(004)					
		34B	01/12/2001	Obligation		1,877
			Project Obligation=	0	0	-2,548
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-MA-5240(003)					
	07-927058 IN THE CITY OF CULVER CITY ON SEPULVEDA BLVD: VENICE BLVD TO LA BALLON CREEK					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Culver City (5240)						
		34B / /	Obligation			-801,000
			Project Obligation=	0	0	-801,000
9I, FINAL VOUCHER PAID						
EI Monte (5210)						
	STPLMA-5210(005)					
	07-931121	VARIOUS LOCATIONS:Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along Garvey Ave.				
	Pvmt fabric,overlay,const curb & gutter					
		34B 07/29/1998	Obligation			-1,029,769
			Project Obligation=	0	0	-1,029,769
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Hermosa Beach (5155)						
	STPLMA-5155(001)					
	07-927076	PIER AVE.: STRAND TO HERMOSA AVE.				
	REMOVE/REPLACE AC,RECHANNELIZE					
		34B / /	Obligation			-286,837
	STPLMA-5155(001)					
		34B 12/31/1997	Obligation			-148,349
			Project Obligation=	0	0	-435,186
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Long Beach (5108)						
	STPL-5108(037)					
	07-927114	10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL				
		34B 04/28/1998	Obligation			-194,766
	STPL-5108(037)					
		34B 02/09/2001	Obligation			33,144 New1
			Project Obligation=	0	0	-161,621
9I, FINAL VOUCHER PAID						
	STPL-5108(039)					
	07-927116	WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO XEMINO AVE				
	REHAB & RESURFACE, MOD. TRAFFIC SIGNALS					
		34B 04/29/1998	Obligation			-215,358
	STPL-5108(039)					
		34B 01/29/2001	Obligation			6,742
			Project Obligation=	0	0	-208,615
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Auth. (6065)						
	CMSTPLMA-6065(060)					
	07-927460	FTA TRANSFER, GRANT # CA-90-X817-0,				

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Auth. (6065)		3BC 12/31/1997	Obligation			-10,000,000
		Project Obligation=		0	0	-10,000,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	STPLMA-5953(143) 07-927037	STOCKER ST. : LA CIENEGA BLVD. TO OVERHILL DR.				
	RESURFACE & RECONSTRUCT					
	34B / /	Obligation				-123,587
	STPLMA-5953(143)	34B / /	Obligation			-28,507
	STPLMA-5953(143)	34B 10/31/1997	Obligation			-9,516
	STPLMA-5953(143)	34B 08/11/1998	Obligation			2
	Project Obligation=			0	0	-161,607
9I, FINAL VOUCHER PAID						
	STPLMA-5953(232) 07-927490	Temple Ave.: Puente Ave. to Orange Ave. Resurface				
	34B 01/31/1998	Obligation				-695,757
	STPLMA-5953(232)	34B 09/02/1998	Obligation			183,080
	STPLMA-5953(232)	34B 02/25/2000	Obligation			56,600
	Project Obligation=			0	0	-456,076
9I, FINAL VOUCHER PAID						
	STPLMA-5953(244) 07-931106	Crenshaw Blvd.: Palos Verdes Dr. North to Silver Spur Rd. Resurface/Reconstruct, Replace guardrail with K rail				
	34B 07/14/1998	Obligation				-776,762
	Project Obligation=			0	0	-776,762
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	LAFD-DE-0038(815) 07-467354	ALAMEDA ST/HENRY FORD AVE: NORTH LIMITS OF LA CITY TO ANAHEIM ST. "PORTS ACCESS DEMO. PROJECT - UNITS 2,3&4" ST. & BRIDGE WIDENING STORM DRAINS, LHTG				
	34B 06/28/1998	Obligation				-7,579,019
	LAFD-DE-0038(815)	34B 01/12/2001	Obligation			736,794
	Project Obligation=			0	0	-6,842,224
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLMA-5006(078)					
	07-927795	BELLAGIO ROAD: CHALON ROAD TO SUNSET BOULEVARD				
	RECONSTRUCTION, WIDENING, STREET LIGHTING					
	34B	/ /	Obligation			-762,950
	STPLMA-5006(078)					
	34B	/ /	Obligation			193,969
	STPLMA-5006(078)					
	34B	02/28/1998	Obligation			-34,630
		Project Obligation=		0	0	-603,611
9I, FINAL VOUCHER PAID						
	STPLMA-5006(089)					
	07-927063	120TH STREET FROM MAIN STREET TO HOOVER AVENUE				
	ROADWAY RECONSTRUCTION					
	34B	/ /	Obligation			-2,439,090
	STPLMA-5006(089)					
	34B	/ /	Obligation			374,836
	STPLMA-5006(089)					
	34B	01/26/1999	Obligation			266,499
		Project Obligation=		0	0	-1,797,754
9I, FINAL VOUCHER PAID						
	STPLMA-5006(092)					
	07-927097	20 MILE PRIVATE/PUBLIC PARTNERSHIP PROGRAM				
	RESURFACE AND RECONSTRUCTION					
	34B	/ /	Obligation			-11,220,469
	STPLMA-5006(092)					
	34B	07/29/1998	Obligation			431,876
		Project Obligation=		0	0	-10,788,593
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5006(128)					
	07-4U0414	East Side of La Cienega Blvd: Alley S/O Rodeo Rd to Kenneth Hahn State Park				
	Construct 12' High Sound Wall					
	34B	02/28/1998	Obligation			-178,830
		Project Obligation=		0	0	-178,830
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5006(131)					
	07-931175	ISTEA CITY'S FORCES CITY WIDE RESURFACING/RECONSTRUCTION PROJECT				
	Road resurface/reconstruction curb,etc					
	34B	10/26/1998	Obligation			-9,179,409
	STPLMA-5006(131)					
	34B	04/16/1999	Obligation			-506,383
		Project Obligation=		0	0	-9,685,792
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNMA-5006(052)					
	07-466304	SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE				
		MINOR WIDENING & CHANNELIZATION				
		34B / /	Obligation			-528,171
			Project Obligation=	0	0	-528,171
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lynwood (5250)	STPLMA-5250(001)					
	07-927757	LONG BEACH BLVD: PALM AVE. TO SOUTHERLY C.L. (ORCHARD AVE.)				
		WIDENING, SIGNALS, LIGHTING & MEDIAN				
		34B / /	Obligation			-690,165
	STPLMA-5250(001)					
		34B / /	Obligation			-115,089
			Project Obligation=	0	0	-805,254
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Fernando (5202)	STPLMA-5202(002)					
	07-927105	Fifth St: Hubbard Avenue to Arroyo Avenue				
		Remove/Replace A.C., Repair PCC Sidewalk				
		34B / /	Obligation			-389,532
	STPLMA-5202(002)					
		34B / /	Obligation			-13,279
	STPLMA-5202(002)					
		34B 11/19/1998	Obligation			4,974
	STPLMA-5202(002)					
		34B 05/17/1999	Obligation			0
			Project Obligation=	0	0	-397,836
9I, FINAL VOUCHER PAID						
Santa Clarita (5450)	STPLMA-5450(005)					
	07-468254	MAGIC MOUNTAIN PARKWAY EXTENSION: SAN FERNANDO RD. TO VIA PRINCESSA				
		NEW BRIDGE AND ROADWAY				
		34B / /	Obligation			-70,000
	STPLMA-5450(005)					
		34B / /	Obligation			-442,650
	STPLMA-5450(005)					
		34B 09/28/2000	Obligation			102,063
			Project Obligation=	0	0	-410,587
1A, CANCELLED - PROJECT NEEDS REVIEW.						
West Covina (5259)	STPLMA-5259(003)					
	07-931003	Cameron Ave: Citrus Ave to ECL & Citrus Ave: S. Garvey to Vine Ave				
		Street Rehabilitation Work				
		34B 02/28/1998	Obligation			-21,424
			Project Obligation=	0	0	-21,424
7G, SENT TO FEDERAL AID UNIT.						
Total Obligation				0.00	0.00	-85,416,779.41

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
34B LOS ANGELES LONG BEACH Total Balance				0.00	0.00	943,727.59

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment		43,684
		34B	10/01/1992	Apportionment		47,246
		34B	10/01/1993	Apportionment		61,303
		34B	10/01/1994	Apportionment		103,866
		34B	10/01/1995	Apportionment		25,620
		34B	12/31/1996	Apportionment		25,573
			Total Apportionment	0.00	0.00	307,292.00
1995/96 APPORTIONMENT ADJUSTMENT		34B	07/31/1997	Transfer		3,409
			Total Transfer	0.00	0.00	3,409.00
Agoura Hills (5435)	STPLMADB-5435(005)					
	07-931315 Kanan Road and Thousand Oaks Boulevard					
	1999/00 Street Resurfacing	34B	05/25/1999	Obligation		-53,118
	STPLMADB-5435(005)	34B	09/14/1999	Obligation		53,118
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	0.00
			34B OXNARD-VENTURA-THOUSAND OAKS Total Balance	0.00	0.00	310,701.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	269,364	
		35A	10/01/1992	Apportionment	229,933	
		35A	10/01/1993	Apportionment	194,112	
		35A	10/01/1994	Apportionment	147,176	
		35A	10/01/1995	Apportionment	293,619	
		35A	12/31/1996	Apportionment	326,468	
			Total Apportionment	1,460,672.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-63,886	
Exchange Fund Transfers						
		35A	07/14/1993	Transfer	-499,297	
		35A	08/01/1994	Transfer	-194,112	
		35A	05/24/1995	Transfer	-147,176	
		35A	08/08/1996	Transfer	-225,000	
		35A	02/23/2001	Transfer	-180,361	-158,176 New1
TRANSFER DONOR STATE BONUS FUNDS						
		35A	01/31/1998	Transfer	254,530	
			Total Transfer	-1,055,301.60	-158,176.60	0.00
Cerritos (5325)						
			STPLMADB-5325(005)			
			07-931314 South Street: Studebaker Rd to Easterly City Limits			
			Pavement Rehabilitation			
		35A	05/11/1999	Obligation	-193,530	
			STPLMADB-5325(005)			
		35A	12/13/2000	Obligation	1,038	1,038
			Project Obligation=	-192,491	1,038	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
			DBL-5006(103)			
			07-927184 HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD.			
			RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS			
		35A	07/28/1999	Obligation	-212,879	
			Project Obligation=	-212,879	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-405,370.19	1,038.81	0.00
			35A Total Balance	0.21	-157,137.79	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
1995/96 APPORTIONMENT ADJUSTMENT		35B	09/30/1992	Apportionment	8,382,582		
		35B	10/01/1992	Apportionment	7,155,504		
		35B	10/01/1993	Apportionment	6,040,756		
		35B	10/01/1994	Apportionment	4,580,120		
		35B	10/01/1995	Apportionment	9,137,387		
		35B	12/31/1996	Apportionment	10,159,629		
		Total Apportionment			45,455,978.00	0.00	0.00
<hr/>							
23 U.S.C. 133(F) COMPLIANCE		35B	07/31/1997	Transfer	-1,988,123		
Caltrans administered local projects		35B	09/30/1997	Transfer	-10,104,921		
Exchange Fund Transfers		35B	11/01/1999	Transfer	-100,000		
		35B	07/14/1993	Transfer	-590,167		
		35B	06/30/1994	Transfer	590,167		
TRANSFER DONOR STATE BONUS FUNDS		35B	01/31/1998	Transfer	-254,530		
		Total Transfer			-12,447,574.40	0.00	0.00
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Azusa (5112)	DBL-5112(002) 07-927176	SIERRA MADRE AVE: SAN GABRIEL TO TODD PAVEMENT REHABILITATION					
	35B	12/31/1996	Obligation	-268,776			
	DBL-5112(002)	35B	06/30/1997	Obligation	67,495		
	DBL-5112(002)	35B	11/30/1997	Obligation	20,846		
	Project Obligation=			-180,434	0	0	
<hr/>							
9I, FINAL VOUCHER PAID	DBL-5112(003) 07-927265	Foothill Blvd: Orange Ave to Citrus Ave PAVEMENT REHAB					
	35B	02/28/1997	Obligation	-23,017			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Azusa (5112)	DBL-5112(003)	35B	07/16/1998	Obligation	-12,395	
			Project Obligation=	-35,412	0	0
9I, FINAL VOUCHER PAID						
Bell Gardens (5373)	DBLN-5373(001)					
	07-927730		FLORENCE AVENUE: GARFIELD AVE. TO W.C.L. & ON EASTERN AVENUE: FLORENCE AVE. TO FRY STREET			
	AC OVERLAY, BUS PADS, HANDICAPPED RAMPS	35B	08/31/1995	Obligation	-335,971	
	DBLN-5373(001)	35B	06/30/1996	Obligation	-35,089	
	DBLN-5373(001)	35B	02/28/1997	Obligation	-16,763	
	DBLN-5373(001)	35B	10/31/1997	Obligation	5,179	
			Project Obligation=	-382,643	0	0
9I, FINAL VOUCHER PAID						
Compton (5078)	DBLN-5078(002)					
	07-466374		ROSECRANS AVE: GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE			
	RESURFACE, RECONSTRUCT CURB & GUTTER	35B	08/31/1995	Obligation	-2,406,050	
	DBLN-5078(002)	35B	10/31/1996	Obligation	-648,950	
			Project Obligation=	-3,055,000	0	0
9I, FINAL VOUCHER PAID						
Covina (5118)	STPLMA-5118(004)					
	07-931117		Badillo Street: Citrus Avenue to Barranca Avenue			
	Reconstruction/Resurfacing	35B	05/18/1999	Obligation	-197,422	
	STPLMA-5118(004)	35B	11/17/1999	Obligation	-43,864	
	STPLMA-5118(004)	35B	01/12/2001	Obligation	60,362	60,362
			Project Obligation=	-180,923	60,362	0
9I, FINAL VOUCHER PAID						
La Canada Flintridge (5417)	DBL-5417(002)					
	07-927407		Foothill Blvd: Verduco Blvd to Gould Ave			
	Resurfacing	35B	09/30/1997	Obligation	-243,900	
	DBL-5417(002)	35B	04/27/1999	Obligation	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=					-243,899	0	0
9I, FINAL VOUCHER PAID							
Long Beach (5108)	DBL-5108(015) 07-927664 MARKET ST.: CHERRY AVE. TO EAST CITY LIMIT RESURFACE/RECONSTRUCT PAVEMENT						
		35B	02/28/1995	Obligation	-7,082		
	DBL-5108(015) 35B 11/02/1998 Obligation						
		35B	11/02/1998	Obligation	4,191		
Project Obligation=					-2,890	0	0
9I, FINAL VOUCHER PAID							
	DBL-5108(016) 07-927665 ORANGE AVE.: OCEAN BLVE. TO 4TH ST. RESURFACE/RECONSTRUCT PAVEMENT/SIGNALS						
		35B	02/28/1995	Obligation	-21,247		
	DBL-5108(016) 35B 06/19/1998 Obligation						
		35B	06/19/1998	Obligation	5,810		
Project Obligation=					-15,436	0	0
9I, FINAL VOUCHER PAID							
	DBL-5108(042) 07-927174 LOS COYOTES DIAGONAL: BELLFLOWER BLVD. TO WOODRUFF AVE. PAVEMENT REHABILITATION						
		35B	11/30/1996	Obligation	-38,953		
	DBL-5108(042) 35B 05/31/1997 Obligation						
		35B	05/31/1997	Obligation	-432,025		
	DBL-5108(042) 35B 10/26/1998 Obligation						
		35B	10/26/1998	Obligation	95,611		
	DBL-5108(042) 35B 04/17/2000 Obligation						
		35B	04/17/2000	Obligation	124,186		
Project Obligation=					-251,180	0	0
9I, FINAL VOUCHER PAID							
	DBLN-5108(018) 07-927667 PARAMOUNT BLVD.: ARTESIA BLVD. TO 68TH ST. RESURFACE/RECONSTRUCT PAVEMENT/ SIGNALS						
		35B	02/28/1995	Obligation	-11,508		
	DBLN-5108(018) 35B 06/19/1998 Obligation						
		35B	06/19/1998	Obligation	7,810		
Project Obligation=					-3,697	0	0
9I, FINAL VOUCHER PAID							
	STPL-5108(057) 07-931589 Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street Road Resurfacing						
		35B	09/07/2000	Obligation	-250,860		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-250,860	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	DBL-5953(048) 07-464674	50th St. W: Ave M to Ave N & Ave M: 60th to 55th				
	RESURFACE					
		35B	08/31/1994	Obligation	-296,486	
	DBL-5953(048)	35B	01/31/1995	Obligation	78,172	
	DBL-5953(048)	35B	07/31/1996	Obligation	-10,754	
Project Obligation=				-229,068	0	0
9I, FINAL VOUCHER PAID						
	DBL-5953(075) 07-465284	Compton Blvd.: Figueroa St. to Broadway				
		35B	08/31/1994	Obligation	-263,022	
	DBL-5953(075)	35B	02/28/1995	Obligation	49,135	
Project Obligation=				-213,887	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBL-5953(076) 07-465304	Lark Allen Ave.: Cypress St. to SPTC				
	Resurface	35B	08/31/1994	Obligation	-98,887	
	DBL-5953(076)	35B	12/31/1994	Obligation	-10,004	
Project Obligation=				-108,891	0	0
9I, FINAL VOUCHER PAID						
	DBL-5953(085) 07-465495	Fullerton Rd.: Colima Rd to S/O Aguiro St.				
	Resurfacing	35B	08/31/1994	Obligation	-663,177	
	DBL-5953(085)	35B	02/28/1995	Obligation	183,522	
	DBL-5953(085)	35B	08/31/1996	Obligation	86,896	
Project Obligation=				-392,758	0	0
9I, FINAL VOUCHER PAID						
	DBL-LG-5953(199) 07-927382	Colima Rd: Hacienda Blvd to Azusa Ave				
	Resurface/ Upgrade Traffic Signals	35B	08/31/1997	Obligation	-932,166	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DBL-LG-5953(199)					
		35B	04/07/1998	Obligation	126,359	
	DBL-LG-5953(199)					
		35B	01/10/2000	Obligation	40,197	
			Project Obligation=	-765,609	0	0
9I, FINAL VOUCHER PAID						
	DBLG-5953(198)					
	07-927381 Downey Rd @ Bandini Blvd					
	Upgrade Traffic Signal System					
		35B	08/31/1997	Obligation	-82,300	
	DBLG-5953(198)					
		35B	12/31/1997	Obligation	-9,000	
			Project Obligation=	-91,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBLN-5953(055)					
	07-464764 Workman Mill Rd.: Peck Rd. to 1300' N/O Mission Mill Rd.					
	Resurface					
		35B	08/31/1994	Obligation	-187,860	
	DBLN-5953(055)					
		35B	04/30/1995	Obligation	89	
	DBLN-5953(055)					
		35B	03/31/1997	Obligation	10,266	
			Project Obligation=	-177,504	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(073)					
	07-465034 Sepulveda Bl.: Constitution to 800 N Ohio					
	RECONSTRUCT & RESURFACE					
		35B	08/31/1994	Obligation	-423,260	
	DBLN-5953(073)					
		35B	02/28/1995	Obligation	103,756	
	DBLN-5953(073)					
		35B	08/31/1996	Obligation	-9,548	
	DBLN-5953(073)					
		35B	02/28/1997	Obligation	0	
			Project Obligation=	-329,051	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(078)					
	07-465324 Lambert Rd.: Leffingwell Rd. Ora. Co. Line					
	RECONSTRUCT, RESURFACE					
		35B	08/31/1994	Obligation	-468,765	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DBLN-5953(078)					
		35B 12/31/1994	Obligation	97,382		
	DBLN-5953(078)					
		35B 06/30/1997	Obligation	21,270		
			Project Obligation=	-350,112	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(080)					
	07-465344 La Cienega Blvd.: Culver City CB to Los Angeles CB					
		35B 08/31/1994	Obligation	-846,877		
	DBLN-5953(080)					
		35B 01/31/1995	Obligation	269,574		
	DBLN-5953(080)					
		35B 03/31/1998	Obligation	103,726		
			Project Obligation=	-473,576	0	0
8H, FINAL VOUCHER PAID						
	DBLN-5953(089)					
	07-465534 TEMPLE AVENUE: 4500' E/O TO 8600' E/O GRAND AVENUE RECONSTRUCT/RESURFACE *CC6142*					
		35B 08/31/1994	Obligation	-549,239		
	DBLN-5953(089)					
		35B 02/28/1995	Obligation	203,265		
	DBLN-5953(089)					
		35B 02/28/1997	Obligation	48,399		
			Project Obligation=	-297,574	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(097)					
	07-466324 La Cienega Blvd.: N/O 120th St. to 123rd St.					
		35B 08/31/1994	Obligation	-268,245		
	DBLN-5953(097)					
		35B 12/31/1994	Obligation	11,332		
			Project Obligation=	-256,913	0	0
9I, FINAL VOUCHER PAID						
	DE-DBL-0038(814)					
	07-467364 ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*					
		35B 09/30/1997	Obligation	-3,000,000		
	DE-DBL-0038(814)					
		35B 07/16/1998	Obligation	-271,625		
			Project Obligation=	-3,271,625	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	DBL-5006(080) 07-927826 6TH STREET: GRAND AVENUE TO FIGUEROA STREET RECONSTRUCTION	35B 10/31/1995	Obligation	-525,602		
	DBL-5006(080)	35B 08/31/1997	Obligation	15,581		
	DBL-5006(080)	35B 05/12/1999	Obligation	-38,626		
	DBL-5006(080)	35B 12/07/1999	Obligation	1		
Project Obligation=				-548,645	0	0
9I, FINAL VOUCHER PAID						
	DBL-5006(099) 07-927168 Jefferson Blvd: Central Ave. to Main St. St. widening, realignment & reconstruction	35B 10/31/1996	Obligation	-1,809,287		
	DBL-5006(099)	35B 07/31/1997	Obligation	293,654		
	DBL-5006(099)	35B 01/29/2001	Obligation	8,791	8,791	
Project Obligation=				-1,506,841	8,791	0
9I, FINAL VOUCHER PAID						
	DBL-5006(100) 07-927175 AVENUE 33: VERDUGO RD. TO DIVISION ST WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK	35B 11/30/1996	Obligation	-153,156		
	DBL-5006(100)	35B 06/15/2000	Obligation	83		
Project Obligation=				-153,073	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBL-5006(102) 07-927177 Ocean Ave.: Venice Blvd to Washington Blvd Reconstruction	35B 11/30/1996	Obligation	-649,544		
	DBL-5006(102)	35B 07/31/1997	Obligation	75,781		
	DBL-5006(102)	35B 10/25/1999	Obligation	12,885		
Project Obligation=				-560,877	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	DBL-5006(103)					
	07-927184		HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD. RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS			
		35B	12/31/1996	Obligation	-994,988	
	DBL-5006(103)					
		35B	07/31/1997	Obligation	150,235	
	DBL-5006(103)					
		35B	12/14/1999	Obligation	1	
			Project Obligation=	-844,751	0	0
9I, FINAL VOUCHER PAID						
	DBL-5006(104)					
	07-927267		CITYWIDE: ABOUT 100 STREETS, FORCE ACCOUNT PROJECT RESURFACE, RECONSTRUCT, CURBS, GUTTERS, & SIDEWALKS			
		35B	01/31/1997	Obligation	-10,631,027	
			Project Obligation=	-10,631,027	0	0
9I, FINAL VOUCHER PAID						
	DBL-5006(105)					
	07-927269		De Soto Avenue over Los Angeles River, Bridge #53C1151 Widen Bridge			
		35B	02/28/1997	Obligation	-217,783	
			Project Obligation=	-217,783	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	DBLG-5006(119)					
	07-927377		Area Bounded by Olympic Blvd on North; Soto St on East; Adams Blvd on South; & Centinela Ave on West			
	Changeable Message Signs - Phase II					
		35B	07/31/1997	Obligation	-504,200	
			Project Obligation=	-504,200	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Lynwood (5250)	DBL-5250(003)					
	07-927155		BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG			
		35B	11/30/1996	Obligation	-178,831	
			Project Obligation=	-178,831	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Maywood (5265)	DBL-5265(002)					
	07-927401		Randolph St: Atlantic Blvd to 240' E/O Alamo Ave Remove & Reconstruct Rdwy			
		35B	09/30/1997	Obligation	-549,581	
	DBL-5265(002)					
		35B	02/28/1998	Obligation	68,550	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Maywood (5265)	DBL-5265(002)	35B	06/01/1999 Obligation	15,155		
			Project Obligation=	-465,875	0	0
9I, FINAL VOUCHER PAID						
Monrovia (5069)	DBL-5069(001) 07-927405 14 CITY STREETS RESURFACING	35B	09/30/1997 Obligation	-407,238		
			Project Obligation=	-407,238	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)	DBL-5347(002) 07-465754 Norwalk Blvd: 166th St/Alondra Blvd & Excelsior Dr/Mapledale St A.C. PAVEMENT OVERLAY	35B	05/31/1995 Obligation	-325,790		
	DBL-5347(002)	35B	11/30/1996 Obligation	130,920		
	DBL-5347(002)	35B	04/27/1999 Obligation	19		
			Project Obligation=	-194,850	0	0
9I, FINAL VOUCHER PAID						
	DBL-5347(006) 07-927154 NORWALK BLVD. : IMPERIAL HIGHWAY TO LAKELAND RD. PAVEMENT REHABILITATION	35B	12/31/1996 Obligation	-885,300		
	DBL-5347(006)	35B	03/15/1999 Obligation	115,089		
	DBL-5347(006)	35B	01/29/2001 Obligation	23,797	23,797	
			Project Obligation=	-746,413	23,797	0
9I, FINAL VOUCHER PAID						
	DBL-5347(007) 07-927342 Lakeland Rd: Fulton Wells Rd to Norwalk Blvd Pavement Reconstruction	35B	07/31/1997 Obligation	-151,386		
	DBL-5347(007)	35B	03/15/1999 Obligation	49,150		
			Project Obligation=	-102,236	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	DBL-5347(008) 07-927343 Shoemaker Ave: North approach to I-5 Overcrossing Pavement Rehabilitation	35B	07/31/1997 Obligation	-47,806		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norwalk (5347)	DBL-5347(008)	35B	03/15/1999	Obligation	-354	
	DBL-5347(008)	35B	06/07/2000	Obligation	2,047	
			Project Obligation=	-46,112	0	0
9I, FINAL VOUCHER PAID						
	DBL-5347(009)					
	07-927345		Rosecrans Ave: Bloomfield Ave to Northbound off-ramp of I-5			
		35B	07/31/1997	Obligation	-245,228	
	DBL-5347(009)	35B	01/12/2001	Obligation	44,760	44,760
			Project Obligation=	-200,467	44,760	0
9I, FINAL VOUCHER PAID						
	DBL-5347(010)					
	07-927344		Pioneer Blvd: Foster Rd to Imperial Highway			
		35B	07/31/1997	Obligation	-355,005	
	DBL-5347(010)	35B	04/14/1999	Obligation	39,507	
			Project Obligation=	-315,498	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)	STPLGDBL-5064(006)					
	07-927360		SIERRA MADRE BLVD @ WASHINGTON BLVD			
			INSTALL TR SIGNALS & LEFT TURN LANES			
		35B	09/30/1997	Obligation	-46,000	
	STPLGDBL-5064(006)	35B	02/03/1999	Obligation	10,600	
	STPLGDBL-5064(006)	35B	09/13/1999	Obligation	-44,720	
			Project Obligation=	-80,120	0	0
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)	DBL-5351(002)					
	07-927411		Washington Blvd and Passons Blvd			
			Pavement Rehabilitation			
		35B	09/30/1997	Obligation	-363,858	
	DBL-5351(002)	35B	09/02/1998	Obligation	15,050	
	DBL-5351(002)	35B	04/05/1999	Obligation	-21,892	
	DBL-5351(002)	35B	10/27/1999	Obligation	1	
			Project Obligation=	-370,698	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rosemead (5358)	DBL-5358(003) 07-927359 VALLEY BLVD: CHARLOTTE AVE TO EATON WASH PAVEMENT REHAB	35B	07/31/1997	Obligation	-1,021,000	
			Project Obligation=		-1,021,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Marino (5218)	DBL-5218(001) 07-927178 Lorain Rd: Sherwood Rd to St. Albans Rd Pavement Rehab	35B	01/31/1997	Obligation	-17,706	
	DBL-5218(001)	35B	08/31/1997	Obligation	-180,025	
	DBL-5218(001)	35B	01/31/1998	Obligation	18,432	
	DBL-5218(001)	35B	11/02/1998	Obligation	-154,014	
	DBL-5218(001)	35B	11/28/1998	Obligation	166,656	
			Project Obligation=		-166,656	0
9I, FINAL VOUCHER PAID						
Santa Monica (5107)	DBL-5107(007) 07-927383 6th St: Wilshire Blvd to Colorado Ave & Ocean Park Blvd: Lincoln Blvd to 14th St Resurfacing	35B	09/30/1997	Obligation	-398,385	
	DBL-5107(007)	35B	02/07/2000	Obligation	49,124	
			Project Obligation=		-349,261	0
4A, PROJECT AUTHORIZATION (INITIATED).						
South Gate (5257)	DBL-5257(002) 07-465784 Southern Ave. LB Blvd to San Vincente	35B	11/30/1994	Obligation	-779,064	
	DBL-5257(002)	35B	10/02/1995	Obligation	198,777	
	DBL-5257(002)	35B	08/31/1996	Obligation	16,305	
			Project Obligation=		-563,981	0
9I, FINAL VOUCHER PAID						
	DBLG-5257(005) 07-927403 Citywide - 9 locations Upgrade Traffic Signal Equipment	35B	09/30/1997	Obligation	-790,600	
			Project Obligation=		-790,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South Pasadena (5071)	DBL-5071(002) 07-927412 Fair Oaks: Monterey Rd to Huntington Dr					
	Pavement Rehab	35B	09/30/1997	Obligation	-264,926	
	DBL-5071(002)	35B	03/31/1998	Obligation	42,704	
	DBL-5071(002)	35B	08/19/1998	Obligation	-5,487	
	DBL-5071(002)	35B	04/26/1999	Obligation	0	
			Project Obligation=	-227,708	0	0
9I, FINAL VOUCHER PAID						
Whittier (5111)	DBLG-5111(010) 07-927410 Lambert Road at Scott Avenue Traffic Signal Modification					
		35B	09/30/1997	Obligation	-115,690	
			Project Obligation=	-115,690	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-32,870,690.23	137,712.17	0.00
			35B LOS ANGELES LONG BEACH Total Balance	137,713.37	137,712.17	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		35B	09/30/1992 Apportionment	30,158		
		35B	10/01/1992 Apportionment	25,743		
		35B	10/01/1993 Apportionment	21,733		
		35B	10/01/1994 Apportionment	16,478		
		35B	10/01/1995 Apportionment	32,874		
		35B	12/31/1996 Apportionment	36,551		
			Total Apportionment	163,537.00	0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35B	07/31/1997 Transfer	-7,153		
			Total Transfer	-7,153.00	0.00	0.00
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Agoura Hills (5435)	STPLMADB-5435(005)					
	07-931315 Kanan Road and Thousand Oaks Boulevard					
	1999/00 Street Resurfacing					
		35B	09/14/1999 Obligation	-156,384		
			Project Obligation=	-156,384	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-156,384.00	0.00	0.00
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35B OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	69,040,341	
		Q23	10/01/1998	Apportionment	84,115,483	
		Q23	10/01/1999	Apportionment	91,334,436	
		Q23	10/01/2000	Apportionment	94,313,402	82,712,853
			Total Apportionment	338,803,662.00	82,712,853.55	0.00
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Caltrans administered local projects		Q23	11/01/1999	Transfer	-41,670,625	
LAMTA REPAYMENT		QB4	08/24/2000	Transfer	-69,000,000	
			Total Transfer	-110,670,625.00	0.00	0.00
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Alameda Corridor Transportation Authority (6246)	STPLN-6246(005) 07-927278	REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT				
	GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL					
		Q23	01/20/1999	Obligation	-18,081,000	
			Project Obligation=	-18,081,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Alhambra (5130)	STPL-5130(006) 07-927498	FREMONT AVE:VALLEY BLVD to COMMONWEALTH BLVD. & VALLEY BLVD.: 200' EAST TO 550' WEST OF FREEMONT BLVD.				
		WIDEN, CHANNELIZE AND ADD TURN LANES				
		Q23	09/10/1999	Obligation	-1,726,335	
			Project Obligation=	-1,726,335	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
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Arcadia (5131)	STPL-5131(005) 07-931334	Second Ave; Longden Ave to Live Oak Ave Rehabilitation				
		Q23	07/13/1999	Obligation	-13,280	
	STPL-5131(005)	Q23	09/16/1999	Obligation	-116,504	
			Project Obligation=	-129,784	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
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	STPL-5131(008) 07-931643	Golden West Avenue: Huntiungton Drive to south city limit Road Rehabilitation				
		Q23	11/07/2000	Obligation	-27,090	-27,090
			Project Obligation=	-27,090	-27,090	0
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4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Baldwin Park (5323)	STPL-5323(006)					
	07-931206	8 Locations on Elton, Foster, Los Angeles St, Marin and Vinland				
		Overlay AC:Reconstruct:Signals:Manholes				
		Q23 12/03/1998	Obligation	-470,163		
	STPL-5323(006)					
		Q23 10/18/1999	Obligation	126,905		
			Project Obligation=	-343,258	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5323(009)					
	07-931623	Various (5) locations				
		Reconstruction/overlay, sidewalks, ramps				
		Q23 09/11/2000	Obligation	-424,058		
			Project Obligation=	-424,058	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Bell Gardens (5373)	STPL-5373(004)					
	07-931300	Garfield Avenue from Eastern Avenue to Park Lane				
		AC Overlay, Concrete Bus Pads & Shelters				
		Q23 04/16/1999	Obligation	-332,023		
	STPL-5373(004)					
		Q23 10/19/1999	Obligation	23,408		
	STPL-5373(004)					
		Q23 01/12/2001	Obligation	59,621	59,621	
			Project Obligation=	-248,994	59,621	0
9I, FINAL VOUCHER PAID						
Bellflower (5348)	STPL-5348(008)					
	07-931633	Artesia Boulevard: Bellflower Boulevard to Virginia Avenue				
		Construct & Landscape Raised Median				
		Q23 09/11/2000	Obligation	-66,398		
			Project Obligation=	-66,398	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Beverly Hills (5221)	STPL-5221(006)					
	07-931708	Olympic Boulevard: Beverly Drive to Robertson Boulevard				
		Road Rehabilitation				
		Q23 11/21/2000	Obligation	-888,300	-888,300	
			Project Obligation=	-888,300	-888,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)	STPL-6207(020)					
	07-187601	Rte 405 from 2.8 to 6.2 pm				
		Construct soundwalls at 2 locations				
		Q23 11/23/1998	Obligation	-1,520,016		
	STPL-6207(020)					
		Q23 03/17/1999	Obligation	-104,487		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,624,503	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Caltrans (6207)	STPL-6207(022)					
	07-185001		Southwest Collector Rd on SB Rte 405 (7.5/7.8) @ Rte 710 I/C			
			Construct Bridge and Collector Rd			
	Q23	10/16/2000	Obligation	-122,171	-122,171	
Project Obligation=				-122,171	-122,171	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6207(025)					
	07-188601		Route 14			
			Construct Sound Walls			
	Q23	03/16/2000	Obligation	-1,507,400		
	STPL-6207(025)					
	Q23	06/02/2000	Obligation	369,627		
Project Obligation=				-1,137,773	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6207(026)					
	07-121900		Junction of Route 5/Route 170 to Junction of Route 5/Route 118			
			Construction of HOV Lanes			
	Q23	04/24/2000	Obligation	-3,784,000		
Project Obligation=				-3,784,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-6200(010)					
	07-4U0424		FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED			
			SECTION 5310 PROGRAM			
			FTA GRANT			
	QB4	03/31/1998	Obligation	-10,711,464		
Project Obligation=				-10,711,464	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(019)					
	Q23	03/31/1998	Obligation	-1,118,885		
	STPLN-6207(019)					
	Q23	07/28/1998	Obligation	-159,391		
Project Obligation=				-1,278,276	0	0
8H, FINAL VOUCHER PAID						
Claremont (5162)	STPL-5162(004)					
	07-931419		Indian Hill Blvd: Foothill Blvd to Armstrong Drive			
			Pavement Rehabilitation			
	Q23	09/16/1999	Obligation	-331,987		
	STPL-5162(004)					
	Q23	02/14/2001	Obligation	17,736	17,736	New1
Project Obligation=				-314,251	17,736	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Covina (5118)	STPL-5118(006)					
	07-931558		Lark Ellen Avenue: San Bernardino Rd to R/R tracks; Cypress Street: Azusa Ave to Conwell Ave; and Covina Blvd: Fircroft Ave to Citrus Ave			
	Reconstruction	Q23	06/02/2000	Obligation	-13,280	
			Project Obligation=		-13,280	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cudahy (5369)	STPL-5369(004)					
	07-931383		Santa Ana Street from Park Avenue To Wilcox Avenue, & Clara Street from Wilcox Avenue to Atlantic Avenue			
	A.C. OVERLAY	Q23	09/14/1999	Obligation	-157,645	
	STPL-5369(004)	Q23	04/03/2000	Obligation	41,973	
			Project Obligation=		-115,672	0
7H, FINAL VOUCHER SENT TO FHWA.						
Culver City (5240)	STPL-5240(006)					
	07-931737		Overland Avenue: Jefferson Boulevard to Hannum Avenue			
	Asphalt Concrete Overlay	Q23	12/19/2000	Obligation	-318,708	
			Project Obligation=		-318,708	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Diamond Bar (5455)	STPL-5455(002)					
	07-931323		Golden Springs Drive: Grand Avenue to Torrito Lane			
	Pavement Rehabilitation	Q23	06/28/1999	Obligation	-990,650	
	STPL-5455(002)	Q23	11/30/1999	Obligation	219,914	
	STPL-5455(002)	Q23	01/25/2001	Obligation	18,408	
			Project Obligation=		-752,327	0
9I, FINAL VOUCHER PAID						
Downey (5334)	STPL-5334(006)					
	07-931607		Stewart & Gray Road: Paramount Boulevard to Lakewood Boulevard			
		Q23	08/25/2000	Obligation	-70,998	
			Project Obligation=		-70,998	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Duarte (5346)	STPL-5346(003)					
	07-931415		Royal Oaks Drive: Greenbank & Encanto Pkwy			
		Q23	09/14/1999	Obligation	-21,247	

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Duarte (5346)	STPL-5346(003)					
		Q23 08/24/2000	Obligation	-247,883		
			Project Obligation=	-269,130	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Monte (5210)	STPLMA-5210(005)					
	07-931121	VARIOUS LOCATIONS: Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along Garvey Ave.				
	Pvmt fabric, overlay, const curb & gutter					
		Q23 11/17/1999	Obligation	-260,120		
			Project Obligation=	-260,120	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
El Segundo (5235)	STPL-5235(005)					
	07-4U0574	SR-1 In LA CO-Marine Av/El Segundo Blvd				
	Widening and Restriping					
		Q23 06/28/1999	Obligation	-248,829		
			Project Obligation=	-248,829	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Glendale (5144)	STPL-5144(018)					
	07-927135	SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD.				
	RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK					
		Q23 11/24/1998	Obligation	-1,544,983		
			Project Obligation=	-1,544,983	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLHG-5144(023)					
	07-931119	Verdugo Road @ Canada Boulevard (North Fork)				
	Traffic Signal Modification					
		Q35 05/31/2000	Obligation	-207,000		
			Project Obligation=	-207,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hawaiian Gardens (5387)	STPL-5387(001)					
	07-931381	Norwalk Boulevard from Centralia Street to Carson Street				
	A.C. Overlay & Signal Modifications					
		Q23 09/14/1999	Obligation	-171,881		
	STPL-5387(001)					
		Q23 09/11/2000	Obligation	-17,155		
			Project Obligation=	-189,036	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hawthorne (5253)	STPL-5253(005)					
	07-931390	Hawthorne Blvd: El Segundo Blvd to Rosecrans Ave				
	Roadway Reconstruction					
		Q23 09/15/1999	Obligation	-84,103		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hawthorne (5253)	STPL-5253(005)	Q23 03/20/2000	Obligation	-961,935		
	STPL-5253(005)	Q23 11/13/2000	Obligation	-15,310	-15,310	
		Project Obligation=		-1,061,348	-15,310	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hermosa Beach (5155)	STPL-5155(004)	07-931431	Hermosa Avenue: 16th Street to 26th Street; Manhattan Avenue: 27th Street to north city limits; Greenwich: Hermosa Ave to Manhattan Ave Asphalt Overlay and Striping			
		Q23 10/27/1999	Obligation	-35,412		
	STPL-5155(004)	Q23 09/11/2000	Obligation	-353,902		
		Project Obligation=		-389,314	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Inglewood (5164)	STPL-5164(005)	07-931410	Manchester Blvd to West Blvd Resurfacing & various improvements			
		Q23 09/14/1999	Obligation	-327,561		
	STPL-5164(005)	Q23 10/27/1999	Obligation	-44,265		
		Project Obligation=		-371,826	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5164(008)	07-931599	Century Boulevard: La Cienega to Ven Ness, La Brea Avenue: Manchester to Century, Prairie Avenue: Florence to Century Road Reconstruction & Landscaping			
		Q23 08/24/2000	Obligation	-354,120		
		Project Obligation=		-354,120	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5164(009)	07-931654	Florence Avenue: 405 Freeway to Ivy/Fir Avenue Resurfacing, Crosswalks, etc.			
		Q23 11/22/2000	Obligation	-988,880	-988,880	
		Project Obligation=		-988,880	-988,880	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Puente (5331)	STPL-5331(002)	07-931727	Temple Avenue from Orange Avenue to Sunset Avenue Road Rehabilitation			
		Q23 11/28/2000	Obligation	-301,710	-301,710	
		Project Obligation=		-301,710	-301,710	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Verne (5149)	STPL-5149(002) 07-931726 White Avenue between Foothill Boulevard and Sixth Street Pavement Rehabilitation	Q23	11/27/2000	Obligation	-332,186	-332,186
			Project Obligation=	-332,186	-332,186	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lancaster (5419)	STPL-5419(008) 07-931403 City of Lancaster-Various Arterial Streets (17 Locations- 31 miles) Rehabilitation/Resurfacing	Q23	09/14/1999	Obligation	-2,689,442	
			Project Obligation=	-2,900,342	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)	STPL-5108(041) 07-927141 CLARK AVE: ATHERTON ST TO EAGLE ST Pavement Rehab	Q23	11/18/1998	Obligation	-181,486	
			Project Obligation=	-181,486	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(049) 07-931379 PARAMOUNT BLVD, MARTIN LUTHER KING BLVD, AND HILL STREET STREET RESURFACING & SIDEWALK REPAIRS	Q23	09/14/1999	Obligation	-531,072	
			Project Obligation=	-531,072	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(050) 07-931385 Palo Verde Avenue from Atherton Street to Stearns Street, and Stearns Street from Palo Verde Avenue to Studebaker Road. Resurface existing pavement	Q23	09/14/1999	Obligation	-35,412	
			Project Obligation=	-761,358	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(056) 07-931588 Willow Street from Woodruff Avenue to Studebaker Road Road Resurfacing	Q23	08/09/2000	Obligation	-61,971	
			Project Obligation=	-513,474	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(057)					
	07-931589		Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street			
		Q23	08/09/2000	Obligation	-53,118	
	STPL-5108(057)					
		Q23	09/07/2000	Obligation	-305,898	
			Project Obligation=	-359,016	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(058)					
	07-931598		Spring Street between Santa Fe Avenue & Gale Avenue			
			Resurface existing pavement			
		Q23	08/21/2000	Obligation	-53,118	
	STPL-5108(058)					
		Q23	09/11/2000	Obligation	-290,378	
			Project Obligation=	-343,496	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(059)					
	07-931625		Loynes Drive: Pacific Coast Highway to Studebaker Road			
			Resurfacing Existing Pavement			
		Q23	08/28/2000	Obligation	-431,141	
			Project Obligation=	-431,141	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(061)					
	07-931719		College Park Drive from Studebaker Road to East City limit			
			Road Reconstruction			
		Q23	01/18/2001	Obligation	-12,394	-12,394
			Project Obligation=	-12,394	-12,394	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(062)					
	07-931720		45th Street from Banner Drive to Cherry Avenue			
		Q23	01/19/2001	Obligation	-28,330	-28,330
			Project Obligation=	-28,330	-28,330	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(063)					
	07-931721		Wardlow Road from Clark Avenue to Bellflower Boulevard			
		Q23	01/18/2001	Obligation	-48,692	-48,692
			Project Obligation=	-48,692	-48,692	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(064)					
	07-931722		Wardlow Road from Palo Verde Avenue to Studebaker Road			
		Q23	01/18/2001	Obligation	-48,692	-48,692
			Project Obligation=	-48,692	-48,692	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Long Beach (5108)	STPL-5108(065)					
	07-931723	Monlaco Road from Bellflower Boulevard to Woodruff Avenue				
		Q23 01/18/2001	Obligation	-33,641	-33,641	
			Project Obligation=	-33,641	-33,641	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(066)					
	07-931724	Clark Avenue from Pacific Coast Highway to Atherton Street				
		Q23 01/18/2001	Obligation	-37,183	-37,183	
			Project Obligation=	-37,183	-37,183	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Auth. (6065)	STPL-6065(065)					
	07-931202	FTA ACCESS SERVICES INC. FY 98/99 SEC.5310 FTA GRANT NO. CA-16-0031				
		PARATRANSIT SERVICE FOR ADA				
		QB4 11/18/1998	Obligation	-27,867,107		
			Project Obligation=	-27,867,107	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6065(078)					
	07-931686	Various locations				
		Upgrade Call Boxes & Locations for ADA				
		Q23 11/07/2000	Obligation	-7,500,000	-7,500,000	
			Project Obligation=	-7,500,000	-7,500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	BRRS-Q065(005)					
	07-929097	Soledad Canyon Road at Bee Canyon Wash, Bridge # 53C0490				
		Bridge Replacement				
		Q23 09/28/2000	Obligation	-371,826		
			Project Obligation=	-371,826	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5953(101)					
	07-466444	EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883*				
		SYNCHRONIZE TRAFFIC SIGNALS				
		Q23 07/19/1999	Obligation	-27,725		
	CMLN-5953(101)					
		Q23 02/28/2001	Obligation	0	0	New1
			Project Obligation=	-27,724	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	DPM-0004(001)					
	07-467904	ALAMEDA STREET: DEL AMO BLVD TO ROUTE 91				
		CONSTRUCT GRADE SEP. & WIDENING				
		Q23 09/15/1999	Obligation	-4,116,379		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DPM-0004(001)					
		Q23 05/26/2000	Obligation	656,379		
			Project Obligation=	-3,460,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(024)					
		Q23 04/25/2000	Obligation	-526,842		
	STPL-5953(024)					
		Q23 04/28/2000	Obligation	526,842		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(148)					
	07-927042 MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT & RESURFACE					
		Q23 08/10/2000	Obligation	-127,838		
			Project Obligation=	-127,838	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(186)					
	07-927317 Cienega Blvd: Valley Center Ave to Lone Hill Ave Resurface/Reconstruct					
		Q23 09/10/1999	Obligation	-816,512		
	STPL-5953(186)					
		Q23 02/14/2000	Obligation	137,399		
			Project Obligation=	-679,113	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(234)					
	07-931007 Gage Ave.: Santa Fe to Newell St. Resurface					
		Q23 03/31/1998	Obligation	-508,073		
	STPL-5953(234)					
		Q23 01/08/1999	Obligation	85,077		
	STPL-5953(234)					
		Q23 10/18/1999	Obligation	1,834		
			Project Obligation=	-421,161	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(237)					
	07-931012 CATALINA AVE. AND 9 OTHER STREETS IN REDONDO BEACH AREA, SEE COMMENTS RESURFACE AND RECONSTRUCT					
		Q23 03/31/1998	Obligation	-1,092,193		
	STPL-5953(237)					
		Q23 07/27/1998	Obligation	-145,456		

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Los Angeles County (5953)	STPL-5953(237)					
		Q23	03/27/2000	Obligation	114,418	
			Project Obligation=	-1,123,230	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(274)					
	07-931317		Mulberry Drive: Greenleaf Avenue to Colima Road Resurface/Reconstruct			
		Q23	11/21/2000	Obligation	-48,373	
			Project Obligation=	-48,373	-48,373	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(276)					
	07-931325		El Segundo Blvd from E/O Isis Ave to Inglewood Ave & on Ocean Gate Ave from El Segundo Blvd to 136th Street. Resurface, reconstruct & drainage.			
		Q23	07/13/1999	Obligation	-974,715	
	STPL-5953(276)					
		Q23	01/27/2000	Obligation	240,891	
			Project Obligation=	-733,824	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(284)					
	07-931405		Grand View Ave: Baldwin Ave to Sycamore Place Resurfacing			
		Q23	09/14/1999	Obligation	-164,931	
	STPL-5953(284)					
		Q23	01/27/2000	Obligation	46,567	
			Project Obligation=	-118,364	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(289)					
	07-931416		Hacienda Blvd: 3,050' N/O Skyline Drive to 1,950' N/O Skyline Dr			
		Q23	09/16/1999	Obligation	-48,868	
	STPL-5953(289)					
		Q23	02/14/2000	Obligation	8,410	
			Project Obligation=	-40,458	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(290)					
	07-931417		Marine Avenue: Route 405 Freeway to Hawthorne City Boundary Resurfacing & Drainage			
		Q23	09/16/1999	Obligation	-442,738	
			Project Obligation=	-442,738	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Los Angeles County (5953)	STPL-5953(295) 07-931440 Slauson Avenue: San Gabriel River to Norwalk Boulevard					
	Resurfacing					
		Q23 11/16/1999	Obligation	-283,738		
	STPL-5953(295)					
		Q23 08/24/2000	Obligation	26,382		
			Project Obligation=	-257,356	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(304) 07-931484 Peck Road: North of Workman Mill Road to San Gabriel River Roadway Resurfacing					
		Q23 01/05/2000	Obligation	-231,860		
	STPL-5953(304)					
		Q23 08/14/2000	Obligation	620		
			Project Obligation=	-231,240	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(307) 07-931491 Francisquito Avenue: Broadmoor Avenue to California Avenue Resurfacing					
		Q23 02/28/2000	Obligation	-67,371		
	STPL-5953(307)					
		Q23 08/10/2000	Obligation	20,451		
			Project Obligation=	-46,920	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(308) 07-931492 Pioneer Boulevard: Washington Boulevard to Rivera Road					
		Q23 02/28/2000	Obligation	-240,801		
	STPL-5953(308)					
		Q23 08/24/2000	Obligation	-8,676		
			Project Obligation=	-249,477	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(320) 07-931503 Amar Road from Valinda Avenue to Witzman Drive Road Resurfacing					
		Q23 03/20/2000	Obligation	-183,788		
	STPL-5953(320)					
		Q23 08/14/2000	Obligation	-3,807		
			Project Obligation=	-187,595	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(322) 07-931515	Figueroa Street: Carson Street to 234th Street				
	Resurfacing, Lighting, & Signal Upgrade					
		Q23 03/20/2000	Obligation	-2,684,672		
		Project Obligation=		-2,684,672	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(323) 07-931524	Various locations				
	Construct Curb Ramps (MD1-SD1)					
		Q23 04/25/2000	Obligation	-672,296		
	STPL-5953(323)					
		Q23 11/13/2000	Obligation	59,315	59,315	
		Project Obligation=		-612,981	59,315	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(324) 07-931525					
	Construct Curb Ramps (MD1-SD5-A)					
		Q23 04/28/2000	Obligation	-526,842		
		Project Obligation=		-526,842	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(325) 07-931526					
	Construct Curb Ramps (MD1-SD5-B)					
		Q23 04/25/2000	Obligation	-549,505		
	STPL-5953(325)					
		Q23 11/13/2000	Obligation	50,905	50,905	
		Project Obligation=		-498,600	50,905	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(326) 07-931528	Cesar Chavez Drive: Indiana St to I-710 & Floral Dr: Eastern Ave to Humphrey Ave				
	Resurface, Signal Mods, Pkwy Improvement					
		Q23 05/19/2000	Obligation	-684,248		
		Project Obligation=		-684,248	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(327) 07-931531	Various locations				
	Construct curb ramps (SD4-MD4)					
		Q23 04/25/2000	Obligation	-355,005		
	STPL-5953(327)					
		Q23 09/13/2000	Obligation	-20,450		
		Project Obligation=		-375,455	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(328) 07-931532	Bonnie Cove Avenue: Gladstone Street to Arrow Highway				
	Resurfacing/Reconstruction					
		Q23 04/25/2000	Obligation	-757,639		
	STPL-5953(328)					
		Q23 11/13/2000	Obligation	100,304	100,304	
		Project Obligation=		-657,335	100,304	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(331) 07-931540	Candlewood Street: West city boundary to Clark Ave, and Del Amo Boulevard: West city boundary to Clark Avenue				
	Road Resurfacing/Reconstruction					
		Q23 05/19/2000	Obligation	-1,438,967		
		Project Obligation=		-1,438,967	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(332) 07-931543	La Cienega Boulevard: Century Boulevard to Imperial Highway				
	Road Resurfacing and Reconstruction					
		Q23 05/19/2000	Obligation	-281,171		
		Project Obligation=		-281,171	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(338) 07-931556	Hacienda Boulevard: Gale Avenue to Richview Drive				
	Resurfacing & Reconstruction					
		Q23 06/02/2000	Obligation	-1,989,003		
	STPL-5953(338)					
		Q23 12/19/2000	Obligation	194,766	194,766	
		Project Obligation=		-1,794,237	194,766	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(340) 07-931561	Various locations (SD4-MD4- Project VI)				
	Construct curb ramps					
		Q23 05/31/2000	Obligation	-470,714		
		Project Obligation=		-470,714	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(341) 07-931567	In the City of Santa Fe Springs on Telegraph Road from Painter Avenue to Leffingwell Road				
	Road Reconstruction					
		Q23 08/09/2000	Obligation	-1,310,863		
		Project Obligation=		-1,310,863	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 07

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(343) 07-931570	Various locations (SD1-MD4-Project # VIII & IX)				
	Construct Curb Ramps	Q23	08/09/2000	Obligation	-701,688	
			Project Obligation=		-701,688	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(344) 07-931572	30th Street West from Avenue A to Avenue E Road Resurfacing				
		Q23	08/14/2000	Obligation	-436,895	
			Project Obligation=		-436,895	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(346) 07-931595	Redondo Beach Boulevard: Prairie Avenue to Dominguez Channel Road Resurfacing/Reconstruction				
		Q23	08/18/2000	Obligation	-294,096	
			Project Obligation=		-294,096	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(348) 07-931628	Eastern Ave: Whittier to Telegraph; Cesar Chavez Ave: I-710 to Monterey Park City boundary; Marengo St: City Terrace to LA City boundary Resurfacing				
		Q23	09/20/2000	Obligation	-480,717	
	STPL-5953(348)	Q23	02/15/2001	Obligation	-62,326	-62,326
			Project Obligation=		-543,043	-62,326
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(352) 07-931706	Crenshaw Boulevard: Palos Verdes Drive North to Torrance City limit Road Reconstruction				
		Q23	12/18/2000	Obligation	-978,079	-978,079
			Project Obligation=		-978,079	-978,079
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-LG-5953(213) 07-927432	FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300 FEET NORTH RESURFACE & RECONSTRUCT; UPGRADE SIGNAL SYSTEM				
		Q23	03/31/1998	Obligation	-2,459,274	
	STPL-LG-5953(213)	Q35	03/31/1998	Obligation	-1,026,800	

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-LG-5953(213)					
		Q23 08/30/1999	Obligation	283,650		
	STPL-LG-5953(213)					
		Q35 08/30/1999	Obligation	83,000		
		Project Obligation=		-3,119,424	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5953(301)					
	07-931456 Atlantic Avenue					
	Upgrade Signals; Left Turn Phasing					
		Q35 11/30/1999	Obligation	-109,300		
	STPLG-5953(301)					
		Q35 05/12/2000	Obligation	16,900		
		Project Obligation=		-92,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLLG-5953(294)					
	07-931435 Western Avenue: 111th Street to El Segundo Boulevard					
	Resurface/Reconstruct Upgrade Traffic Signals					
		Q35 11/02/1999	Obligation	-216,500		
	STPLLG-5953(294)					
		Q23 11/02/1999	Obligation	-528,258		
	STPLLG-5953(294)					
		Q35 05/12/2000	Obligation	-58,400		
	STPLLG-5953(294)					
		Q23 05/12/2000	Obligation	48,691		
		Project Obligation=		-754,467	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLLG-5953(351)					
	07-931705 Eastern Avenue: North of Ramona Boulevard to Floral Drive					
	Resurfacing & Upgrade Signals					
		Q35 12/01/2000	Obligation	-95,600	-95,600	
	STPLLG-5953(351)					
		Q23 12/01/2000	Obligation	-556,233	-556,233	
		Project Obligation=		-651,833	-651,833	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	DBL-5006(105)					
	07-927269 De Soto Avenue over Los Angeles River, Bridge #53C1151					
	Widen Bridge					
		Q23 12/19/2000	Obligation	-2,015,828	-2,015,828	
		Project Obligation=		-2,015,828	-2,015,828	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 07

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	M-L-L106(012)	Q23 04/28/2000	Obligation	-12,279		
	M-L-L106(012)	Q23 12/13/2000	Obligation	1	1	
		Project Obligation=		-12,277	1	0
9I, FINAL VOUCHER PAID						
	M-L018(001)					
	07-931344 Normandie - Olympic/Pico Resurfacing/Reconstruction	Q23 07/22/1999	Obligation	-75,693		
	M-L018(001)	Q23 02/09/2000	Obligation	43		
		Project Obligation=		-75,649	0	0
9I, FINAL VOUCHER PAID						
	M-L071(004)					
	07-928703 TORRANCE BOULEVARD - DENKER AVENUE TO WESTERN AVENUE Roadway Improvement	Q23 07/15/1999	Obligation	-60,109		
	M-L071(004)	Q23 12/27/1999	Obligation	424		
		Project Obligation=		-59,684	0	0
9I, FINAL VOUCHER PAID						
	M-L104(003)					
	07-931347 Jefferson Blvd: Central Ave to Main St. Reconstruction	Q23 07/22/1999	Obligation	-93,753		
	M-L104(003)	Q23 03/16/2000	Obligation	79		
		Project Obligation=		-93,673	0	0
9I, FINAL VOUCHER PAID						
	M-L104(006)					
	07-928704 JEFFERSON BOULEVARD FROM CENTRAL AVENUE TO MAIN STREET Roadway reconstruction	Q23 07/15/1999	Obligation	-59,765		
	M-L104(006)	Q23 02/25/2000	Obligation	23		
		Project Obligation=		-59,741	0	0
9I, FINAL VOUCHER PAID						
	M-L254(001)					
	07-931343 Hauser Blvd: Washington Blvd to alley N/O Adams Blvd Reconstruct Roadway, Widen	Q23 07/22/1999	Obligation	-294,636		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	M-L254(001)					
		Q23	02/09/2000 Obligation	4		
			Project Obligation=	-294,631	0	0
9I, FINAL VOUCHER PAID						
	M-MG-L240(004)					
	07-927059		IN THE CITY OF LOS ANGELES ON 8TH ST: GLADYS AVE TO SAN PEDRO ST. (PHASE 2)			
			RECONSTRUCTION, TRAFFIC SIGNALS & LIGHTING			
		Q23	07/20/1999 Obligation	-101,482		
	M-MG-L240(004)					
		Q23	12/14/1999 Obligation	1		
			Project Obligation=	-101,480	0	0
9I, FINAL VOUCHER PAID						
	M-MG-L240(005)					
	--		8th St. - Central Ave. to Gladys Ave.			
		Q23	07/20/1999 Obligation	-90,502		
	M-MG-L240(005)					
		Q23	11/03/1999 Obligation	0		
			Project Obligation=	-90,501	0	0
9I, FINAL VOUCHER PAID						
	MG-L205(005)					
	07-931480		Westwood Blvd. from Santa Monica Blvd. to National Blvd.			
			Street lights & traffic control devices			
		Q35	05/26/2000 Obligation	-110,338		
			Project Obligation=	-110,338	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5006(007)					
	07-927395		Ventura Boulevard at San Feliciano Drive			
			Intersection improvements			
		Q23	10/25/2000 Obligation	-451,325	-451,325	
			Project Obligation=	-451,325	-451,325	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(106)					
	07-927276		BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II			
			RECONST WITH 4 PCC BUS LANES, AC OVERLAY +			
		Q23	03/31/1998 Obligation	-1,437,638		
	STPL-5006(106)					
		Q23	02/01/2000 Obligation	-190,782		
			Project Obligation=	-1,628,420	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(107)					
	07-927277		BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1			
		Q23	04/16/1999 Obligation	-1,782,994		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(107)					
		Q23 11/30/1999	Obligation	-512,614		
			Project Obligation=	-2,295,608	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(137)					
	07-931359 CITYWIDE					
	Citywide resurfacing & reconstruction					
		Q23 07/20/1999	Obligation	-11,203,427		
			Project Obligation=	-11,203,427	0	0
8H, FINAL VOUCHER PAID						
	STPL-5006(141)					
	07-931366 Benedict Canyon Drive: Mulholland Drive to Hutton Drive					
	Roadway Reconst, Signals, Street Lights					
		Q23 08/25/1999	Obligation	-849,888		
			Project Obligation=	-849,888	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(146)					
	07-931422 Overland Avenue: Regent Street to Washington Blvd					
	Reconstruction/Rehabilitation					
		Q23 10/22/1999	Obligation	-1,669,764		
			Project Obligation=	-1,669,764	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(154)					
	07-931550 Pico Boulevard: Muirfield Road to La Brea Avenue					
	Road Reconstruction					
		Q23 05/26/2000	Obligation	-1,975,547		
			Project Obligation=	-1,975,547	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(155)					
	07-931551 Imperial Highway: Mona Boulevard to Croesus Avenue					
	Widening south side of Imperial Highway					
		Q23 05/26/2000	Obligation	-450,175		
			Project Obligation=	-450,175	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(157)					
	07-931555 212th Street: Normandie Avenue to Denker Avenue					
	Minor Widening					
		Q23 05/31/2000	Obligation	-270,371		
			Project Obligation=	-270,371	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(159) 07-931564 Western Avenue at Paseo Del Mar Roadway Widening	Q23	06/08/2000 Obligation	-99,951		
			Project Obligation=	-99,951	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(167) 07-931626 Citywide Streets - Force Account Project IV Road Resurfacing/Reconstruction	Q23	08/29/2000 Obligation	-10,163,855		
			Project Obligation=	-10,163,855	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(173) 07-931645 Reseda Boulevard Bridge over Los Angeles River, Bridge # 53C0062 Bridge Widening	Q23	12/18/2000 Obligation	-2,676,616	-2,676,616	
			Project Obligation=	-2,676,616	-2,676,616	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(211) 07-931687 Henry Ford Ave from Alameda St to 200' S/O Anaheim St. Road Rehabilitation	Q23	11/01/2000 Obligation	-194,000	-194,000	
			Project Obligation=	-194,000	-194,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(235) 07-931746 Magnolia Boulevard: Hollywood Freeway to Colfax Avenue Roadway Widening/Reconstruction	Q23	01/04/2001 Obligation	-915,400	-915,400	
			Project Obligation=	-915,400	-915,400	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(236) 07-931747 Parthenia Street: Lurline Avenue to Canoga Avenue Bridge Widening, Roadway Reconstruction	Q23	01/04/2001 Obligation	-811,909	-811,909	
			Project Obligation=	-811,909	-811,909	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(126) 07-927484 Intersection Improvement Program Unit 13 Replace Existing St Lights & Traf Signal	Q35	09/20/1999 Obligation	-204,000		
			Project Obligation=	-204,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLG-5006(133)					
	07-931188		Central Avenue - 41st Street to Slauson Avenue			
			new street lightung system & signal upgrade			
		Q35	11/06/1998	Obligation	-178,500	
			Project Obligation=	-178,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(134)					
	07-931311		Wilshire Blvd: Federal Ave to Centinela Ave			
			Replace/Upgrade Exist St Light & Signals			
		Q35	04/19/1999	Obligation	-668,700	
	STPLG-5006(134)					
		Q35	11/30/1999	Obligation	-303,300	
			Project Obligation=	-972,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5006(131)					
	07-931175		ISTEA CITY'S FORCES CITY WIDE RESURFACING/RECONSTRUCTION PROJECT			
			Road resurface/reconstruction curb,etc			
		Q23	04/16/1999	Obligation	-2,072,783	
			Project Obligation=	-2,072,783	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Lynwood (5250)	STPL-5250(005)					
	07-931409		State Street/Santa Fe Avenue between south city limits and Lynwwod Road			
			Pavement Rehab & Concrete Improvements			
		Q23	09/14/1999	Obligation	-389,278	
			Project Obligation=	-389,278	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Manhattan Beach (5212)	STPL-5212(001)					
	07-4U0564		SR-1 In LA Co-Marine Av/EI Segundo Blvd			
			Widening And Restriping			
		Q23	06/28/1999	Obligation	-185,604	
			Project Obligation=	-185,604	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Maywood (5265)	STPL-5265(003)					
	07-931365		55th Street from Corona Avenue to Maywood Avenue; Maywood Avenue from Slauson Avenue			
			to Fruitland Avenue			
	A.C. OVERLAY					
		Q23	09/14/1999	Obligation	-175,289	
	STPL-5265(003)					
		Q23	02/28/2001	Obligation	22,551	22,551
			Project Obligation=	-152,737	22,551	New1
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monrovia (5069)	STPL-5069(002)					
	07-931324	Various (7 Locations)				
	Pavement Rehabilitation					
		Q23 06/28/1999	Obligation	-419,632		
	STPL-5069(002)					
		Q23 02/14/2000	Obligation	78,269		
			Project Obligation=	-341,363	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Monterey Park (5231)	STPL-5231(006)					
	07-931512	Garvey Avenue & Corporate Center Drive				
	Install Signals & Pavement Replacement					
		Q23 04/24/2000	Obligation	-715,573		
			Project Obligation=	-715,573	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Paramount (5336)	STPL-5336(004)					
	07-931184	Downey Ave: Alondra to the south City Limits				
	AC overlay, handicapped access ramps					
		Q23 11/05/1998	Obligation	-170,862		
	STPL-5336(004)					
		Q23 04/15/1999	Obligation	-37,055		
	STPL-5336(004)					
		Q23 02/15/2000	Obligation	0		
			Project Obligation=	-207,916	0	0
9I, FINAL VOUCHER PAID						
	STPLLG-5336(005)					
	07-931196	North Garfield Avenue: I-105 Freeway to Rosecrans Avenue				
	Street & Traffic Signal Improvements					
		Q23 11/13/1998	Obligation	-262,491		
	STPLLG-5336(005)					
		Q35 11/13/1998	Obligation	-77,500		
	STPLLG-5336(005)					
		Q35 04/15/1999	Obligation	-7,900		
	STPLLG-5336(005)					
		Q23 04/15/1999	Obligation	5,866		
	STPLLG-5336(005)					
		Q23 03/16/2000	Obligation	15,739		
			Project Obligation=	-326,285	0	0
9I, FINAL VOUCHER PAID						
	STPLLG-5336(007)					
	07-931758	Alondra Boulevard from Orange Avenue to the Los Angeles River				
	Road Rehabilitation and Traffic Signals					
		Q35 02/15/2001	Obligation	-207,900	-207,900	New1

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Paramount (5336)	STPLLG-5336(007)					
		Q23 02/15/2001	Obligation	-795,708	-795,708	New1
			Project Obligation=	-1,003,608	-1,003,608	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)	STPL-5064(009)					
	07-931136 Fair Oaks Ave. & Peoria St.; Lincoln Ave. & Idaho St.; Colorado Blvd. & Melrose Ave.					
	Installation of traffic signals					
		Q35 12/03/1998	Obligation	-267,900		
	STPL-5064(009)					
		Q35 01/13/2000	Obligation	49,239		
			Project Obligation=	-218,661	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5064(010)					
	07-931204 Colorado Bl, Green St, Union St, Walnut St, Foothill Bl at 76 Intersections					
	Replace Vehicle Signal Heads					
		Q35 12/03/1998	Obligation	-422,500		
	STPL-5064(010)					
		Q35 10/22/1999	Obligation	8,000		
			Project Obligation=	-414,500	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5064(011)					
		Q35 12/03/1998	Obligation	-213,900		
	STPL-5064(011)					
		Q35 02/14/2000	Obligation	13,400		
			Project Obligation=	-200,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5064(014)					
	07-931590 Various streets within the City of Pasadena					
	Road Rehabilitation					
		Q23 08/15/2000	Obligation	-1,487,303		
	STPL-5064(014)					
		Q23 02/28/2001	Obligation	-9,285	-9,285	New1
			Project Obligation=	-1,496,588	-9,285	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Redondo Beach (5093)	STPL-5093(003)					
	07-931170 1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave: Voorhees Ave to Manahattan Beach Bl.					
	Reconstruct/resurface street,gutters,etc.					
		Q23 09/16/1999	Obligation	-743,652		
	STPL-5093(003)					
		Q23 08/15/2000	Obligation	97,246		
			Project Obligation=	-646,406	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rolling Hills Estates (5349)	STPLG-5349(001) 07-931397 Citywide - 12 Locations					
	Traffic Signal Upgrades					
		Q35	09/16/1999	Obligation	-143,000	
			Project Obligation=	-143,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rosemead (5358)	DBL-5358(003) 07-927359 VALLEY BLVD: CHARLOTTE AVE TO EATON WASH PAVEMENT REHAB					
		Q23	11/28/2000	Obligation	-184,884	
			Project Obligation=	-184,884	-184,884	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Fernando (5202)	RPL-5202(005) 07-4U1024 on Mission Boulevard from Truman Street to south of city limits Road Rehabilitation					
		Q23	12/07/2000	Obligation	-246,113	
	RPL-5202(005)					
		Q23	01/10/2001	Obligation	246,113	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5202(004) 07-931407 Orange Grove Ave: Glenoaks Blvd to Seventh Street Roadway Rehabilitation					
		Q23	09/16/1999	Obligation	-125,712	
	STPL-5202(004)					
		Q23	12/07/2000	Obligation	-82	
			Project Obligation=	-125,794	-82	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPRPL-5202(006) 07-931753 Mission Boulevard: Truman Street to South City Limit Road Reconstruction					
		Q23	01/10/2001	Obligation	-246,113	
			Project Obligation=	-246,113	-246,113	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Gabriel (5217)	STPL-5217(003) 07-931745 Del Mar Avenue: Las Tunas Drive to Roses Road Road Rehabilitation					
		Q23	01/10/2001	Obligation	-177,746	
			Project Obligation=	-177,746	-177,746	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Marino (5218)	STPL-5218(003)					
	07-931519		California Boulevard and San Gabriel Boulevard			
			Priority Traffic Control Systems			
		Q23	04/25/2000	Obligation	-57,544	
			Project Obligation=		-57,544	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5218(004)					
	07-931744		Oak Grove Avenue: Northerly City limits to Rosalind Road, and Rosalind Road: Oak Grove			
			Avenue to Virginia Road			
			Road Reconstruction			
		Q23	01/10/2001	Obligation	-178,830	-178,830
			Project Obligation=		-178,830	-178,830
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)	STPL-5450(010)					
	07-931248		Citywide Annual overlay 1998 on Valencia Boulevard, McBean Parkway, Lyons Avenue,			
			Stanford, Sierra Highway, & Newhall Ranch Road			
			Overlay			
		Q23	12/28/1998	Obligation	-132,795	
	STPL-5450(010)					
		Q23	09/08/1999	Obligation	-1,519,371	
			Project Obligation=		-1,652,166	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5450(012)					
	07-931507		Market Street: Jan Heidt-Newhall Metrolink Station to Newhall Creek			
			Land acquisition to build parking lot			
		Q23	03/28/2000	Obligation	-53,118	
			Project Obligation=		-53,118	0
4A, PROJECT AUTHORIZATION (INITIATED).						
South Gate (5257)	STPLG-5257(007)					
	07-931738		Citywide at 8 locations			
			Upgrade Signals			
		Q35	12/19/2000	Obligation	-670,950	-670,950
			Project Obligation=		-670,950	-670,950
4A, PROJECT AUTHORIZATION (INITIATED).						
South Pasadena (5071)	STPL-5071(003)					
	07-931404		Mission Street: Fair Oaks Ave to Pasadena Ave			
			Resurfacing, striping & signing			
		Q23	09/16/1999	Obligation	-314,547	
			Project Obligation=		-314,547	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Torrance (5249)	STPL-5249(004) 07-931182 190TH STREET FROM PRAIRIE AVENUE TO VAN NESS AVENUE STREET IMPROVEMENT & REHABILITATION	Q23 09/14/1999	Obligation	-704,256		
	STPL-5249(004)	Q23 11/28/2000	Obligation	-2,733,486	-2,733,486	
		Project Obligation=		-3,437,742	-2,733,486	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Covina (5259)	STPL-5259(004) 07-931203 SUNSET BLVD. (15 LOC.) INSTALLATION OF TEXTURED CROSSWALK	Q23 12/28/1998	Obligation	-259,625		
	STPL-5259(004)	Q23 11/15/1999	Obligation	259,625		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5259(006) 07-931486 Merced Avenue from Bubbling Well Road to Valinda Avenue Road Reconstruction	Q23 02/28/2000	Obligation	-26,550		
	STPL-5259(006)	Q23 01/12/2001	Obligation	-637,400	-637,400	
		Project Obligation=		-663,950	-637,400	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5259(003) 07-931003 Cameron Ave: Citrus Ave to ECL & Citrus Ave: S. Garvey to Vine Ave Street Rehabilitation Work	Q23 05/25/1999	Obligation	-908,076		
	STPLMA-5259(003)	Q23 11/30/1999	Obligation	45,865		
		Project Obligation=		-862,211	0	0
7G, SENT TO FEDERAL AID UNIT.						
West Hollywood (5440)	STPL-5440(002) 07-931312 Sunset Blvd. (15 Locations) Crosswalk Construction	Q23 08/31/1999	Obligation	-259,625		
	STPL-5440(002)	Q23 01/13/2000	Obligation	-118,361		
		Project Obligation=		-377,986	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Whittier (5111)	DBLG-5111(010)					
	07-927410	Lambert Road at Scott Avenue				
		Traffic Signal Modification				
		Q35	12/04/2000	Obligation	-12,700	-12,700
				Project Obligation=	-12,700	-12,700
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5111(013)					
	07-931186	Russell St: Whittier Blvd. to Valley Home Ave.				
		Coldmill & Overlay 1 1/2" AC				
		Q23	11/06/1998	Obligation	-303,835	
	STPL-5111(013)					
		Q23	10/18/1999	Obligation	97,404	
				Project Obligation=	-206,431	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5111(012)					
	07-931185	Lambert Rd @ Laurel Ave.				
		Modify existing traffic signal				
		Q35	11/06/1998	Obligation	-125,400	
	STPLG-5111(012)					
		Q35	04/21/2000	Obligation	6,400	
				Project Obligation=	-119,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5111(017)					
	07-931449	Intersection of Colima Road at Youngwood Drive				
		Traffic Signal Installation				
		Q35	02/28/2000	Obligation	-154,413	
				Project Obligation=	-154,413	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5111(018)					
	07-931493	Intersection of Leffingwell Road/La Habra Boulevard at Valley Home Avenue				
		Install Traffic Signals				
		Q35	02/28/2000	Obligation	-105,026	
				Project Obligation=	-105,026	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-175,810,312.58	-24,840,451.18
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Westlake Village (5431)		Q23	09/24/1998	Apportionment	248,387		
		Q23	10/01/1998	Apportionment	302,623		
		Q23	10/01/1999	Apportionment	328,594		
		Q23	10/01/2000	Apportionment	339,312	297,576	
		Total Apportionment			1,218,916.00	297,576.62	0.00
	STPL-5431(003)						
	07-931725	Lindero Canyon Road North of Hedgewall Drive					
	Pavement Repair and Overlay						
		Q23	12/19/2000	Obligation	-150,000	-150,000	
		Project Obligation=			-150,000	-150,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
		Total Obligation			-150,000.00	-150,000.00	0.00
Q23 OXNARD-VENTURA-THOUSAND OAKS Total Balance					1,068,916.00	147,576.62	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	2,134,567	
		Q24	10/01/1998	Apportionment	2,554,035	
		Q24	10/01/1999	Apportionment	2,786,005	
		Q24	10/01/2000	Apportionment	2,881,731	2,527,278
			Total Apportionment	10,356,338.00	2,527,278.09	0.00
<hr/>						
CALTRANS ADMINISTERED LOCAL PROJECTS		Q24	12/31/1999	Transfer	-40,250	
CRP TRANSFERS TO RSTP Q24 AND 33D		Q24	10/31/1999	Transfer	1,016,906	
Caltrans administered local projects		Q24	11/01/1999	Transfer	43,205,988	
Caltrans use of CMAQ funds		Q24	07/01/1999	Transfer	100,000,000	
Exchange Fund Transfers		Q24	06/23/1999	Transfer	-950,813	
		Q24	06/23/1999	Transfer	-950,813	
FTASTPL-6312(001)/ CA-16-0034-00/ACCE SS SERVI		QB5	07/11/2000	Transfer	-34,800,000	
LAMTA REPAYMENT		Q24	08/24/2000	Transfer	69,000,000	
STEAD APPORITONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	6,922	
		Q24	05/01/1998	Transfer	1,844,500	
STEAD APPORITIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	88,373	
		Q24	05/01/1998	Transfer	61,829	
		Q24	05/01/1998	Transfer	5,854	
		Q24	05/01/1998	Transfer	603	
		Q24	05/01/1998	Transfer	9,894	
		Q24	05/01/1998	Transfer	655	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAD APPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	167,736	
		Q24	05/01/1998	Transfer	182,133	
STEAD APPORTIONMENT TRANSFERS TO Q71 FROM Q24						
		Q24	05/01/1998	Transfer	-890	
Total Transfer				178,848,627.70	0.00	0.00
Alameda Corridor Transportation Authority (6246)	STPLN-6246(002) 07-927060	Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa Fe RR Connection				
	Construct Railroad Connections					
		Q24	07/20/2000	Obligation	-8,396,826	
Project Obligation=				-8,396,826	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Artesia (5355)	STPL-5355(008) 07-931269	Elaine Ave: Artesia Blvd to South St & 186th St: Gridley Rd to Norwalk Blvd. Pavement Resurfacing				
		Q24	03/04/1999	Obligation	-180,150	
	STPL-5355(008)					
		Q24	06/16/1999	Obligation	-18,244	
	STPL-5355(008)					
		Q24	04/17/2000	Obligation	10,562	
Project Obligation=				-187,831	0	0
9I, FINAL VOUCHER PAID						
Avalon (5219)	STPL-5219(003) 07-931441	Avalon Canyon Road from Palls Canyon Road to Wrigley Memorial Reconstruct scenic drive, bikeway, & pedestrian wal				
		Q24	11/18/1999	Obligation	-530,000	
	STPL-5219(003)					
		Q24	11/07/2000	Obligation	-65,282	-65,282
Project Obligation=				-595,282	-65,282	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Baldwin Park (5323)	STPL-5323(008) 07-931457	Baldwin Park Boulevard, Merced Avenue, & Frazier Avenue Construct Storm Drain/Reconstruct pavement				
		Q24	01/04/2000	Obligation	-66,397	

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CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 07

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Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-66,397	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Bell (5272)	STPL-5272(004)					
	07-931516		Eastern Avenue from southerly city limit to northerly city limit			
			Pavement Rehabilitation			
	Q24	04/24/2000	Obligation	-182,371		
Project Obligation=				-182,371	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Calabasas (5463)	ER-3663(014)					
	07-931074		In the City of Calabasas on Mulholland Highway at PM 28.02 & 28.08. - DAF# THD-CAL-001-0			
			EO/FA-Contract - Restoration/Contract			
	Q24	09/14/1999	Obligation	-1,125,234		
	ER-3663(014)					
	Q24	12/27/1999	Obligation	1,125,234		
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6207)	STPL-6207(027)					
	07-122401		On Route 10 from Route 57 to San Bernardino County Line in City of Pomona			
			Construct HOV Lanes			
	Q24	10/24/2000	Obligation	-12,269,000	-12,269,000	
Project Obligation=				-12,269,000	-12,269,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Compton (5078)	STPL-5078(005)					
	07-931728		Alondra Boulevard: East Alameda Street to I-710 Freeway			
			Road Rehabilitation			
	Q24	12/07/2000	Obligation	-1,118,619	-1,118,619	
Project Obligation=				-1,118,619	-1,118,619	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	STPL-5953(139)					
	07-927030		Diamond Bar Boulevard/Mission Boulevard: Brea Canyon Road to East End Avenue			
			Traffic Signal Synchronization			
	Q24	06/02/2000	Obligation	-43,536		
Project Obligation=				-43,536	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5953(140)					
	07-927031		Valley Boulevard/Holt Avenue; Temple Avenue and Garey Avenue			
	Q24	05/30/2000	Obligation	-23,729		
Project Obligation=				-23,729	0	0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(169) 07-927148	Firmona Avenue: Lennox Boulevard to 111th Street				
	Resurface/Reconstruct					
		Q24 06/08/2000	Obligation	-4,764		
			Project Obligation=	-4,764	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5953(251) 07-931160	South Street: Downey Avenue to Studebaker Road				
	Resurface Roadway					
		Q24 08/25/2000	Obligation	-26,675		
			Project Obligation=	-26,675	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLNV-5953(108) 07-466594	Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L				
	Voluntary seismic retrofit					
		Q24 09/01/2000	Obligation	-35,593		
			Project Obligation=	-35,593	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	M-L301(010) 07-928707	MAGNOLIA BOULEVARD FROM LANKERSHIM BOULEVARD TO TUJUNGA AVENUE				
	Parking lot					
		Q24 10/16/2000	Obligation	-144,521	-144,521	
			Project Obligation=	-144,521	-144,521	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Norwalk (5347)	STPL-5347(013) 07-931400	Pioneer Blvd: Rosecrans Avenue to Excelsior Drive				
	Pavement Rehabilitation					
		Q24 09/14/1999	Obligation	-327,561		
			Project Obligation=	-327,561	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5347(014) 07-931401	Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue				
	Pavement Reconstruction					
		Q24 09/14/1999	Obligation	-200,299		
			Project Obligation=	-200,299	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5347(017) 07-931634	Excelsior Drive: Piuma Avenue to Elmcroft Avenue				
	Road Rehabilitation					
		Q24 09/13/2000	Obligation	-232,790		
			Project Obligation=	-232,790	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Palmdale (5378)	ER-3663(015)						
	07-931075	In the City of Palmdale on Elizabeth Lake Road P.M. 4.87. - DAF# THD-PMDL-001-0 EO/FA - Restoration/Contract					
		Q24	09/20/1999	Obligation	-40,133		
	ER-3663(015)						
		Q24	12/27/1999	Obligation	40,133		
Project Obligation=				0	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	ER-3663(016)						
	07-931076	In the City of Palmdale on Elizabeth Lake Road 1/4 Mi E/o Ranch Center Dr. - DAF# THD-PMDL-002-0					
		Q24	09/20/1999	Obligation	-53,693		
	ER-3663(016)						
		Q24	12/27/1999	Obligation	53,693		
Project Obligation=				0	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	ER-3663(018)						
	07-931109	In the City of Palmdale at (19) various locations. - DAF#'s MKB-PMDL-001-0 thru 006-0, 010-0 thru 017-0 & 020-0 thru 024-0 EO/FA - PR/Contract					
		Q24	09/20/1999	Obligation	-31,836		
	ER-3663(018)						
		Q24	12/27/1999	Obligation	31,836		
Project Obligation=				0	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5378(005)						
	07-931150	Ave 'S' between Fwy 14 & 10th St. East. Widen,realign,intersection,signalization					
		Q24	11/22/2000	Obligation	-97,383	-97,383	
	Project Obligation=				-97,383	-97,383	0
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5378(006)						
	07-931151	Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II Resurface & Widen					
		Q24	07/31/2000	Obligation	-434,096		
	STPL-5378(006)						
		Q24	11/08/2000	Obligation	-156,509	-156,509	
Project Obligation=				-590,605	-156,509	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Pasadena (5064)	STPLG-5064(008)						
	07-927474	SIERRA MADRE BLVD. AT ORANGE GROVE BLVD. & PALOMA ST. INSTALL LT. TURN LANES & SIGNAL REVISIONS					
		Q36	09/11/2000	Obligation	-776,762		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-776,762	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pico Rivera (5351)	STPL-5351(004)					
	07-931402		Whittier Blvd: Van Norman Road to Orange Street			
			Pavement Improvements			
	Q24	09/14/1999	Obligation	-428,839		
Project Obligation=				-428,839	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pomona (5070)	STPL-5070(003)					
	07-927905		GARY AVE. & UNION PACIFIC RR AT SCRR RAIL AND PASSENGER PLATFORM			
			Pomona Regional Transit Center Platform and Canopy			
	Q24	09/15/1999	Obligation	-1,833,456		
	STPL-5070(003)					
	Q24	11/01/2000	Obligation	-148,728	-148,728	
Project Obligation=				-1,982,184	-148,728	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-27,731,567.43	-14,000,042.00	0.00
Q24 Total Balance				161,473,398.27	-11,472,763.91	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q51	09/24/1998	Apportionment	167,736	
				Total Apportionment	167,736.00	0.00	0.00
<hr/>							
STE A			Q51	05/01/1998	Transfer	-167,736	
APPORTIONMENT				Total Transfer	-167,736.00	0.00	0.00
TRANSFERS TO Q24							
<hr/>							
Q51 LOS ANGELES LONG BEACH Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
STE A APPORTIONMENT TRANSFERS TO Q24		Q51 09/24/1998	Apportionment	603		
			Total Apportionment	603.00	0.00	0.00
		Q51 05/01/1998	Transfer	-603		
			Total Transfer	-603.00	0.00	0.00
Q51 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q60	09/24/1998	Apportionment	88,373	
				Total Apportionment	88,373.00	0.00	0.00
<hr/>							
STE A			Q60	05/01/1998	Transfer	-88,373	
APPORTIONMENT				Total Transfer	-88,373.00	0.00	0.00
TRANSFERS TO Q24							
<hr/>							
				Q60 Total Balance	0.00	0.00	0.00
<hr/>							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	2,750,161		
			Total Apportionment	2,750,161.00	0.00	0.00
<hr/>						
STE A						
APPORITONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-1,844,500		
			Total Transfer	-1,844,500.00	0.00	0.00
<hr/>						
Los Angeles (5006)	DBL-5006(100)					
	07-927175 AVENUE 33: VERDUGO RD. TO DIVISION ST					
	WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK					
	Q61	03/31/1998	Obligation	-905,661		
	DBL-5006(100)					
	Q61	11/30/1999	Obligation	189,276		
	DBL-5006(100)					
	Q61	06/15/2000	Obligation	-164,706		
			Project Obligation=	-881,091	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-881,091.00	0.00	0.00
<hr/>						
			Q61 LOS ANGELES LONG BEACH Total Balance	24,570.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q61	09/24/1998	Apportionment	9,894	
				Total Apportionment	9,894.00	0.00	0.00
<hr/>							
STE A							
APPORTIONMENT							
TRANSFERS TO Q24							
			Q61	05/01/1998	Transfer	-9,894	
				Total Transfer	-9,894.00	0.00	0.00
<hr/>							
Q61 OXNARD-VENTURA-THOUSAND OAKS Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STE A APPORTIONMENT TRANSFERS TO Q24		Q70 09/24/1998	Apportionment	61,829		
			Total Apportionment	61,829.00	0.00	0.00
		Q70 05/01/1998	Transfer	-61,829		
			Total Transfer	-61,829.00	0.00	0.00
Q70 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998	Apportionment	1,924,110	
			Total Apportionment	1,924,110.00	0.00	0.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q71 FROM Q24		Q71	05/01/1998	Transfer	890	
			Total Transfer	890.00	0.00	0.00
<hr/>						
Caltrans (6207)	STPLMA-6200(010)					
	07-4U0424	FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED				
		SECTION 5310 PROGRAM				
	FTA GRANT					
		QC3	03/31/1998	Obligation	-1,925,000	
			Project Obligation=	-1,925,000	0	0
<hr/>						
			Total Obligation	-1,925,000.00	0.00	0.00
<hr/>						
			Q71 LOS ANGELES LONG BEACH Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q71 09/24/1998	Apportionment	6,922		
			Total Apportionment	6,922.00	0.00	0.00
<hr/>						
STE A						
APPORITONMENT						
TRANSFERS TO Q24						
		Q71 05/01/1998	Transfer	-6,922		
			Total Transfer	-6,922.00	0.00	0.00
<hr/>						
Q71 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAD APPORTIONMENT TRANSFERS TO Q24		Q80 09/24/1998	Apportionment			5,854
			Total Apportionment	0.00	0.00	5,854.00
		Q80 05/01/1998	Transfer			-5,854
			Total Transfer	0.00	0.00	-5,854.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q81	09/24/1998	Apportionment	182,133	
				Total Apportionment	182,133.00	0.00	0.00
<hr/>							
STE A							
APPORTIONMENT							
TRANSFERS TO Q24							
			Q81	05/01/1998	Transfer	-182,133	
				Total Transfer	-182,133.00	0.00	0.00
<hr/>							
Q81 LOS ANGELES LONG BEACH Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1998	Apportionment	655		
			Total Apportionment	655.00	0.00	0.00
<hr/>						
STE A		Q81 05/01/1998	Transfer	-655		
APPORTIONMENT			Total Transfer	-655.00	0.00	0.00
TRANSFERS TO Q24						
<hr/>						
Q81 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	223,079,995	46,650,771	1,254,428
			Amount Loaned:	0	0	0
<hr/>						
Los Angeles County Metropolitan Transportation			Balance:	252,343,899	165,375,911	1,254,428
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

320 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	2,429,766	
		320	10/01/1992	Apportionment	2,905,398	
		320	10/01/1993	Apportionment	2,882,098	
		320	10/01/1994	Apportionment	2,923,406	
		320	10/01/1995	Apportionment	2,520,822	
		320	05/20/1996	Apportionment	1,459	
		320	12/31/1996	Apportionment	2,867,362	
			Total Apportionment	16,530,311.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		320	09/30/1997	Transfer	-23,395	
			Total Transfer	-23,395.00	0.00	0.00
<hr/>						
Caltrans (6207)	CMLNG-6207(005)					
	07-402791		Park & Ride Lots @ Erringer & Tapo Cyn., was 1266 -5405(002)			
		32A	08/31/1994	Obligation	-244,000	
			Project Obligation=	-244,000	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Camarillo (5393)	CML-5393(003)					
	07-927629		SANTA ROSA RD: VERDUGO WAY TO UPLAND RD. PURCHASE SIGNAL CONTROLLERS AND INTERCONNECTION			
		320	11/30/1994	Obligation	-88,530	
	CML-5393(003)					
		320	05/31/1996	Obligation	88,530	
			Project Obligation=	0	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	CML-5393(004)					
	07-927077		IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE Signal Synchronization			
		320	07/31/1996	Obligation	-88,530	
			Project Obligation=	-88,530	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	CMLN-5393(001)					
	07-160904		US 101 & Pleasant Valley Rd Park & Ride Lot			
		320	11/30/1992	Obligation	-122,171	
	CMLN-5393(001)					
		320	04/30/1994	Obligation	-5,726	
	CMLN-5393(001)					
		320	01/31/1995	Obligation	5,322	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

320 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Camarillo (5393)	CMLN-5393(001)	320	10/31/1997	Obligation	575	
			Project Obligation=	-122,000	0	0
9I, FINAL VOUCHER PAID						
Ojai (5251)	CML-5251(001)					
	-- FTA/2 Trolley Buses					
	Bus Purchase	3AZ	01/31/1993	Obligation	-177,060	
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5251(004)					
	07-927347 Ojai Valley Trail to SR 150 through Libbey Park					
	Bicycle Related - Other	320	06/30/1997	Obligation	-75,000	
	CML-5251(004)	320	09/28/1998	Obligation	-22,121	
			Project Obligation=	-97,121	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5251(002)					
	07-927855 OJAI AVENUE(RTE 150): INTERSECTION OF RTE 150/33 TO 1,000' EASTERLY					
	Park and Ride Facility	320	12/31/1995	Obligation	-239,916	
	CMLN-5251(002)	320	07/27/1998	Obligation	145,642	
			Project Obligation=	-94,274	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oxnard (5129)	CML-5129(002)					
	-- South Coast Area Transit (SCAT) Oxnard					
	Purchase 5 busses + 15 busses FTA Transfer	3AZ	05/31/1993	Obligation	-1,000,000	
	CML-5129(002)	3AZ	09/30/1993	Obligation	-3,221,450	
			Project Obligation=	-4,221,450	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5129(011)					
	07-466484 VARIOUS LOCATIONS					
	SIGNAL SYNCHRONIZATION	320	11/30/1994	Obligation	-34,526	
	CML-5129(011)	320	06/30/1997	Obligation	-236,570	
	CML-5129(011)	320	11/30/1997	Obligation	-46,208	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

320 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-317,304	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Buena Ventura (5026)	CMLN-5026(015) 07-927422	SR 126 E/O US 101 INTERCHANGE				
	CONSTRUCT PED OVERCROSSING & BIKEWAY					
	320	09/30/1997	Obligation	-211,360		
	CMLN-5026(015)					
	320	05/18/1999	Obligation	211,360		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMACM-5026(012) 07-927084	Victoria Ave. at Rte 101, Road Rehabilitation				
	320	12/31/1997	Obligation	-100,000		
Project Obligation=				-100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Simi Valley (5405)	CML-5405(003) 07-466254	FTA TRANSFER PROJECT -CA-90-X632 : STUDY FOR ALTERNATIVE FUEL BUSES				
	3AZ	07/31/1994	Obligation	-70,800		
Project Obligation=				-70,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5405(005) 07-927674	SIMI VALLEY-ALTERNATIVE FUELS STUDY- FTA TRANSFER CA-90-669 ALTERNATIVE FUELS STUDY				
	3AZ	03/31/1995	Obligation	-115,000		
Project Obligation=				-115,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5405(007) 07-927047	CITY OF SIMI VALLEY, CNG FUELING FACILITY, FTA TRANSFER #CA-90-X758 Intermodel Facility				
	3AZ	05/31/1996	Obligation	-354,000		
Project Obligation=				-354,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5405(012) 07-931011	Purchase 4 CNG buses, FTA Grant # CA-90-X868 Bus Purchase				
	3AZ	03/31/1998	Obligation	-361,000		
Project Obligation=				-361,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

320 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	CML-5405(013) 07-931386 City of Simi Valley Van Purchase	3AZ	09/14/1999 Obligation	-291,706		
			Project Obligation=	-291,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-5405(001) 07-161214 Conejo Valley Chamber of Commerce-TMO	320	08/31/1993 Obligation	-50,000		
	CML-STPL-5405(001)	320	08/31/1993 Obligation	50,000		
	CML-STPL-5405(001)	320	09/30/1993 Obligation	-50,000		
	CML-STPL-5405(001)	320	08/31/1994 Obligation	-25,000		
			Project Obligation=	-75,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South Coast Area Transit (6196)	CML-6196(001) - - S. Coast Area Transit, Purchase 5 buses - FTA Transp.	3AZ	01/31/1994 Obligation	-1,128,757		
			Project Obligation=	-1,128,757	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)	CML-5392(011) 07-931477 Thousand Oaks Municipal Service Center					
	Purchase of existing CNG fueling station	320	12/09/1999 Obligation	-138,039		
			Project Obligation=	-138,039	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5392(016) 07-931594 City of Thousand Oaks Expand Signal Coordination System	320	08/28/2000 Obligation	-30,000		
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5392(005) 07-927895 CITY OF THOUSAND OAKS MASTER SIGNAL COORDINATION PROJECT (VAR.LOC.) COMPUTERIZED TRAFFIC SIGNAL SYSTEM	32A	02/29/1996 Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

320 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Thousand Oaks (5392)	CMLN-5392(002) 07-464814		In the City of Thousand Oaks on Rancho Rd. @ Rte. 101 & Janss Rd. @ Rte. 23.			
	Upgrade Park & Ride Lot	320	03/31/1994	Obligation	-13,279	
	CMLN-5392(002)	320	08/31/1997	Obligation	-277,984	
			Project Obligation=		-291,263	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	CML-6155(001) 07-161294		Santa Clara River Valley - VISTA - FTA CA-90-X583			
		3AZ	01/31/1994	Obligation	-2,859,060	
	CML-6155(001)	3AZ	05/31/1995	Obligation	-157,500	
	CML-6155(001)	3AZ	06/03/1999	Obligation	237,118	
			Project Obligation=		-2,779,442	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6155(003) 07-465264		At Var. locations, install bike lockers/racks			
		320	05/31/1994	Obligation	-16,000	
	CML-6155(003)	320	09/30/1994	Obligation	-64,000	
			Project Obligation=		-80,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6155(004) 07-635026		Teleconference Center - Study			
		320	05/31/1994	Obligation	-50,000	
			Project Obligation=		-50,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6155(006) 07-466354		FTA CA-90-X647: 2ND YR VISTA (4 PROJ); CAMARILLO DIAL -A-RIDE; 3 ALT FUEL VEH.			
		3AZ	09/30/1994	Obligation	-2,582,000	
			Project Obligation=		-2,582,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6155(008) 07-927928		SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA TO LA COUNTY LINE			
	Miscellaneous - Other	320	06/30/1996	Obligation	-220,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

320 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-220,000	0	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	CML-6155(009) 07-927048	VISTA- BUS OPERATING DEMO PROJECT - VCTC FTA TRANSFER PROJECT #CA-90-X756				
	Transit Related - Other					
	3AZ	06/30/1996	Obligation	-1,138,000		
	CML-6155(009)					
	3AZ	05/15/1998	Obligation	89,379		
Project Obligation=				-1,048,621	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6155(019) 07-931292	Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900 Van Purchase				
	3AZ	03/11/1999	Obligation	-400,000		
	CML-6155(019)					
	3AZ	05/25/1999	Obligation	160,000		
Project Obligation=				-240,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-6155(015) 07-931102	VENTURA COUNTY REGIONAL CORE & OTHER RIDESHARE 1998/99FY REGIONAL RIDESHARE ACTIVITIES				
	32A	07/07/1998	Obligation	-403,000		
	CMLG-6155(015)					
	32A	06/07/2000	Obligation	6,981		
Project Obligation=				-396,018	0	0
9I, FINAL VOUCHER PAID						
	CMLMA-6155(021) 07-931389	Various locations in Ventura County Equipment Purchase				
	320	09/16/1999	Obligation	-217,351		
Project Obligation=				-217,351	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLSTPLG-6155(010) 07-927062	REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97 PROMOTE RIDESHAR PROGRAM				
	32A	07/31/1996	Obligation	-80,000		
	CMLSTPLG-6155(010)					
	32A	06/07/2000	Obligation	39,326		
Project Obligation=				-40,673	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

320 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	CML-5952(007) 07-454554		Beardsley Bikeway Project from Camino Avenue to Springville Road			
	Construct a Class 1 Bike Path	320	01/31/1994	Obligation	-20,800	
			Project Obligation=		-20,800	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5952(008) 07-465174		At Hueneme Rd. & Las Posas Rd. Intersection			
	Traffic Signal & Widen Turn Lanes	320	04/30/1994	Obligation	-61,970	
	CML-5952(008)	320	09/30/1996	Obligation	-254,966	
	CML-5952(008)	320	10/31/1997	Obligation	-15,064	
			Project Obligation=		-332,000	0
9I, FINAL VOUCHER PAID						
	CML-5952(060) --					
		320	12/31/1995	Obligation	-33,000	
	CML-5952(060)	320	04/30/1997	Obligation	33,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-CML-5952(003) 07-995193		Commuter Computer - Rideshare 0 92/93, 93/94			
		320	05/31/1994	Obligation	-88,530	
	STPL-CML-5952(003)	320	10/31/1997	Obligation	22,132	
			Project Obligation=		-66,397	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-16,490,606.88	0.00
						0.00
			320 Ventura Air Basin Total Balance		16,309.12	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q40 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	5,640,919	
		Q40	10/01/1998	Apportionment	6,831,864	
		Q40	10/01/1999	Apportionment	7,620,913	
		Q40	10/01/2000	Apportionment	8,043,018	7,053,726
			Total Apportionment		28,136,714.00	7,053,726.79
						0.00
FTACML-5405(016)/C A-90-A003/CITY OF SIMI VAL		QC1	05/09/2000	Transfer	-1,994,233	
FTACML-6155(025)/C A-90-X959/VENTURA CNTY TRA		QC1	03/03/2000	Transfer	-2,625,252	
FTACML-6155(027)/C A-90-X987/VENTURA CNTY TRA		QC1	03/03/2000	Transfer	-200,000	
FTACML-6155(032)/C A-90-Y042/VENTURA COUNTY T		QC1	01/31/2001	Transfer	-1,611,776	-1,413,527
FTACML-6196(002)/C A-90-X999/SOUTH COAST AREA		QC1	04/17/2000	Transfer	-1,460,000	
FTACML-6196(005)/C A-90-Y059/SOUTH COAST AREA		QC1	02/28/2001	Transfer	-1,363,000	-1,195,351
			Total Transfer		-9,254,261.00	-2,608,878.55
						0.00
Moorpark (5436)	CML-5436(006) 07-931772 Arroyo Simi from westerly city limits to existing trail in the City of Simi Valley Feasibility Study	Q40	02/21/2001	Obligation	-120,000	-120,000
			Project Obligation=		-120,000	-120,000
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Buena Ventura (5026)	CML-5026(016) 07-931056 Ventura River Trail Ph II & III, Paralleling Hwy 33 from Casitas Vista Rd. to Main St. in Ventura Construct Class I commuter Bike & Ped. F	Q40	06/29/1998	Obligation	-2,000,000	
			Project Obligation=		-2,000,000	0
						0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q40 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Buena Ventura (5026)	CML-5026(021) 07-931601	Ventura River Trail				
	Drainage, Paving, and Sign Improvements					
	Q40	11/15/2000	Obligation	-159,354	-159,354	
	CML-5026(021)					
	Q40	02/07/2001	Obligation	40,914	40,914	New1
	Project Obligation=			-118,440	-118,440	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Paula (5121)	CML-5121(005) 07-931536	Santa Paula Creek to Peck Road Pedestrian and Bike Path				
	Q40	05/26/2000	Obligation	-170,000		
	Project Obligation=			-170,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)	CML-5405(012) 07-931011	Purchase 4 CNG buses, FTA Grant # CA-90-X868 Bus Purchase				
	QC1	03/31/1998	Obligation	-777,000		
	Project Obligation=			-777,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)	CML-5392(007) 07-4U0504	SOUTHWEST CORNER OF RANCHO RD & RTE 101 SB RAMP, INTERMODAL COMMUNITY TRANSPORTATION FACILITY R/W PHASE WORK				
	Q40	09/03/1998	Obligation	-663,000		
	Project Obligation=			-663,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5392(009) 07-931475	Thousand Oaks Municipal Service Center Purchase four (4) CNG Street Sweepers				
	Q40	12/10/1999	Obligation	-120,000		
	Project Obligation=			-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5392(010) 07-931476	Purchase five (5) Passenger Vans				
	Q40	12/09/1999	Obligation	-108,000		
	CML-5392(010)					
	Q40	06/13/2000	Obligation	526		
	Project Obligation=			-107,474	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q40 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Thousand Oaks (5392)	CML-5392(011) 07-931477					
	Purchase of existing CNG fueling station	Q40 12/09/1999	Obligation	-101,961		
	CML-5392(011)	Q40 11/14/2000	Obligation	-78,600	-78,600	
		Project Obligation=		-180,561	-78,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5392(015) 07-931593 Hillcrest Drive, Lynn Road, Moorpark Road, and Thousand Oaks Boulevard Upgrade Traffic Signal Coordination	Q40 08/28/2000	Obligation	-40,000		
		Project Obligation=		-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5392(017) 07-931602 Thousand Oaks Boulevard: Moorpark to Conejo School and Rancho Road: Thousand Oaks to Rolling Oaks Safety Improvements Including Sidewalks	Q40 09/11/2000	Obligation	-200,000		
		Project Obligation=		-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County Transportation Commission (6155)	CML-6155(008) 07-927928 SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA TO LA COUNTY LINE					
	Miscellaneous - Other	Q40 05/14/1999	Obligation	-100,000		
		Project Obligation=		-100,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6155(013) 07-931005 FTA GRANT CA-90-X849: TRANSIT DEMO, OXNARD TO WARNER CENTER & CAMARILLO TRANSIT DEMO Transit Related - Other	QC1 02/28/1998	Obligation	-331,700		
		Project Obligation=		-331,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6155(019) 07-931292 Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900 Van Purchase	QC1 03/11/1999	Obligation	-200,000		
		Project Obligation=		-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q40 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	CML-6155(022) 07-931436	Lewis Road from Arneil Road to Highway 101 in the city of Camarillo				
	Transit Related - Other					
		Q40 11/10/1999	Obligation	-177,000		
	CML-6155(022)					
		Q40 11/01/2000	Obligation	177,000	177,000	
		Project Obligation=		0	177,000	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6155(028) 07-931514	Ventura College Training Equipment Purchase				
		Q40 04/24/2000	Obligation	-126,268		
		Project Obligation=		-126,268	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6155(029) 07-4U1714	Camarillo Metrolink Station Parking Lot Expansion				
		Q40 11/01/2000	Obligation	-177,000	-177,000	
	CML-6155(029)					
		Q40 11/27/2000	Obligation	-1,239,000	-1,239,000	
		Project Obligation=		-1,416,000	-1,416,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-6155(018) 07-931193	Various Locations Within Ventura County Rideshare				
		Q42 11/24/1998	Obligation	-175,000		
		Project Obligation=		-175,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLMA-6155(021) 07-931389	Various locations in Ventura County Equipment Purchase				
		Q40 11/08/2000	Obligation	-408,000	-408,000	
		Project Obligation=		-408,000	-408,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6155(020) 07-931330	Ventura County Regional rideshare activities				
		Q42 03/06/2000	Obligation	-6,982		
		Project Obligation=		-6,982	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q40 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	CML-5952(007) 07-454554	Beardsley Bikeway Project from Camino Avenue to Springville Road				
	Construct a Class 1 Bike Path					
		Q40 11/30/2000	Obligation	-12,000	-12,000	
		Project Obligation=		-12,000	-12,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5952(065) 07-931414	Cawelti Road: Los Posas Road to Lewis Road Bike Lane				
		Q40 09/16/1999	Obligation	-283,296		
		Project Obligation=		-283,296	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5952(069) 07-931529	Ventura County Purchase 14 CNG Vehicles				
		Q40 04/25/2000	Obligation	-518,576		
		Project Obligation=		-518,576	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5952(071) 07-931538	Ventura County Government Center Public/Private Fueling Partnership				
		Q40 05/19/2000	Obligation	-274,174		
		Project Obligation=		-274,174	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-8,348,471.00	-1,976,040.00	0.00
		Q40 Ventura Air Basin Total Balance		10,533,982.00	2,468,808.24	0.00
	Congestion Mit. & Air Qual. Improvement	Balance:		10,550,291	2,468,808	0
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
23 U.S.C. 133(F) COMPLIANCE		318 05/31/1997	Apportionment	94		
		318 06/30/1997	Apportionment	55		
			Total Apportionment	149.00	0.00	0.00
		318 09/30/1997	Transfer	-149		
			Total Transfer	-149.00	0.00	0.00
318 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Moorpark (5436)		318	05/31/1997	Apportionment	55,992		
		318	06/30/1997	Apportionment	32,563		
			Total Apportionment		88,555.00	0.00	0.00
		DBMAL-5436(004)					
	07-931310	7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada.					
		AC Rehabilitation;Remove/replace Overlay					
		318	04/19/1999	Obligation	-88,555		
			Project Obligation=		-88,555	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
			Total Obligation		-88,555.00	0.00	0.00
318 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	3,762	
		33C	10/01/1992	Apportionment	4,433	
		33C	10/01/1993	Apportionment	4,454	
		33C	10/01/1994	Apportionment	4,383	
		33C	10/01/1995	Apportionment	4,389	
		33C	12/31/1996	Apportionment	5,850	
			Total Apportionment		27,271.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33C	07/31/1997	Transfer	26	
23 U.S.C. 133(F) COMPLIANCE						
		33C	09/30/1997	Transfer	-27,297	
			Total Transfer		-27,271.00	0.00
			33C LOS ANGELES LONG BEACH Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	2,231,695	
		33C	10/01/1992	Apportionment	2,629,709	
		33C	10/01/1993	Apportionment	2,642,217	
		33C	10/01/1994	Apportionment	2,600,180	
		33C	10/01/1995	Apportionment	2,603,717	
		33C	12/31/1996	Apportionment	3,470,604	
			Total Apportionment		16,178,122.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997	Transfer	15,411	
23 U.S.C. 133(F) COMPLIANCE		33C	09/30/1997	Transfer	-811,252	
			Total Transfer		-795,841.00	0.00
Camarillo (5393)	STPL-5393(002) 07-465744		Rte 101 at Carmen Dr. Recent OC			
		33C	11/30/1994	Obligation	-984,000	
	STPL-5393(002)	33C	01/19/1999	Obligation	0	
			Project Obligation=		-983,999	0
9I, FINAL VOUCHER PAID						
	STPL-5393(006) 07-927341		Santa Rosa Road: Morongo Drive to City Limit Boundary Roadway Widening			
		33C	07/31/1997	Obligation	-196,000	
			Project Obligation=		-196,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5393(008) 07-931582		Ventura Boulevard Realignment & Relocation of S/B ramps			
		33C	08/14/2000	Obligation	-655,422	
			Project Obligation=		-655,422	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fillmore (5222)	STPL-5222(001) 07-927937		VARIOUS LOCATIONS FY1996 WITHIN CITY OF FILLMORE AC OVERLAY W/RECONSTR. CURB & GUTTER			
		33C	03/31/1996	Obligation	-22,132	
	STPL-5222(001)	33C	09/30/1996	Obligation	-221,868	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fillmore (5222)	STPL-5222(001)	33C	12/14/1998	Obligation	-243,999	
	STPL-5222(001)	33C	01/11/1999	Obligation	243,999	
	STPL-5222(001)	33C	01/13/1999	Obligation	-243,999	
	STPL-5222(001)	33C	12/28/1998	Obligation	243,999	
			Project Obligation=	-243,999	0	0
9I, FINAL VOUCHER PAID						
Moorpark (5436)	STPL-5436(001)					
	07-927840		IN THE CITY OF MOORPARK AT VARIOUS LOCATIONS. REHABILITATION/AC OVERLAY			
	33C	12/31/1995	Obligation	-480,000		
			Project Obligation=	-480,000	0	0
9I, FINAL VOUCHER PAID						
Ojai (5251)	STPL-5251(008)					
	07-931328		Bryant Street Reconstruction and Overlay			
	33C	09/20/2000	Obligation	-211,274		
			Project Obligation=	-211,274	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oxnard (5129)	STPL-5129(020)					
	07-927406		CITY OF OXNARD CNG VEHICLE PURCHASE			
	33C	09/30/1997	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
9I, FINAL VOUCHER PAID						
	STPL-5129(022)					
	07-931178		Oxnard Blvd. from the existing flyover and crossing over the existing 101 Fwy Const fwy interchange & crossover bidge.			
	33C	10/30/1998	Obligation	-1,000,000		
			Project Obligation=	-1,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5129(005)					
	07-161234		Victoria Ave.: Wooley Rd. to Channel Island Blvd.			
	33C	09/30/1993	Obligation	-4,869		
	STPLN-5129(005)					
	33C	11/30/1993	Obligation	-339,069		
	STPLN-5129(005)					
	33C	11/30/1994	Obligation	343,938		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oxnard (5129)	STPLN-5129(006)					
	07-465194 Saviers Rd., Wobley Rd to Yuccas St Resurface	33C	05/31/1994	Obligation	-28,772	
	STPLN-5129(006)	33C	11/30/1994	Obligation	-632,103	
	STPLN-5129(006)	33C	03/31/1997	Obligation	7,766	
			Project Obligation=	-653,108	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5129(007)					
	07-465204 Ventura Rd., Gonzales Rd. to 5th St. Resurf. COMBINED WITH FORMER (008) & (009)	33C	05/31/1994	Obligation	-14,164	
	STPLN-5129(007)	33C	11/30/1994	Obligation	-925,068	
	STPLN-5129(007)	33C	11/30/1996	Obligation	-22,310	
			Project Obligation=	-961,542	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5129(008)					
	07-465214 Wooley Rd., Victoria Ave. to Ventura Rd. resurf. PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR	33C	05/31/1994	Obligation	-16,378	
	STPLN-5129(008)	33C	11/30/1994	Obligation	16,378	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5129(009)					
	07-465224 Gonzales Rd (WB), Williams Dr. to Rose Ave. resurf PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR	33C	05/31/1994	Obligation	-5,931	
	STPLN-5129(009)	33C	11/30/1994	Obligation	5,931	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5129(012)					
	07-466784 Rice Avenue/Route 101 Interchange	33C	03/31/1995	Obligation	-1,500,000	
			Project Obligation=	-1,500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Port Hueneme (5302) STPL-5302(001)						
	07-931252		Pleasant Valley Road from Military Base Gate to Ventura Boulevard			
			Reconstruct road, curb, gutter/sidewalk			
		33C	09/20/2000	Obligation	-504,798	
			Project Obligation=		-504,798	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Buena Ventura (5026) STPL-5026(007)						
	07-466134		IN THE CITY OF SAN BUENA VENTURA ON TELEPHONE RD: COUNTY SQUARE DR TO KIMBALL RD.			
			AC OVERLAY (NO. 94-29)			
		33C	01/31/1997	Obligation	-575,445	
			Project Obligation=		-575,445	0
			Project Obligation=		-516,739	0
9I, FINAL VOUCHER PAID						
STPL-5026(014)						
	07-927338		FROM US 101 RIGHT OF WAY TO THOMPSON BLVD.			
			AC OVERLAY MINOR SIDEWALK REPAIR & TRAFFIC ITEMS			
		33C	08/31/1997	Obligation	-236,375	
			Project Obligation=		-236,375	0
			Project Obligation=		-203,954	0
9I, FINAL VOUCHER PAID						
STPLN-5026(004)						
	07-161334		On Kimball Rd. from Telephone Rd.			
		33C	11/30/1993	Obligation	-365,628	
			Project Obligation=		-365,628	0
			Project Obligation=		-217,005	0
9I, FINAL VOUCHER PAID						
STPLN-5026(005)						
	07-464464		Telegraph Rd.: Saticoy Ave to City Limits			
			Pavement Overlay & Rehabilitation			
		33C	08/31/1994	Obligation	-396,614	
			Project Obligation=		-396,614	0
			Project Obligation=		-107,418	0
			Project Obligation=		-5	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

				STP/DSB/CMAQ		MA	
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA	
Project Obligation=				-289,190	0	0	
9I, FINAL VOUCHER PAID							
San Buena Ventura (5026)	STPLN-5026(006) 07-466124 IN THE CITY OF SAN BUENA VENTURA ON VICTORIA AVE: VALENTINE RD TO RTE 126 FREEWAY. AC OVERLAY (NO. 94-19)						
	33C	01/31/1996	Obligation	-603,774			
	STPLN-5026(006)						
	33C	11/30/1996	Obligation	63,741			
	STPLN-5026(006)						
	33C	10/31/1997	Obligation	57,504			
	Project Obligation=				-482,528	0	0
9I, FINAL VOUCHER PAID							
Simi Valley (5405)	STPL-5405(004) 07-927656 ROYAL AVE:MADERA RD TO CORTO ST & FROM DARRAH AVE TO TAPO CANYON RD RESURFACE/RECONSTRUCTION						
	33C	04/30/1995	Obligation	-1,953,679			
	STPL-5405(004)						
	33C	07/31/1995	Obligation	426,537			
	STPL-5405(004)						
	33C	05/31/1997	Obligation	267,134			
	Project Obligation=				-1,260,007	0	0
9I, FINAL VOUCHER PAID							
	STPL-5405(006) 07-927683 IN THE CITY OF SIMI VALLEY ON LOS ANGELES AVE @ METROLINK STA. DRWY & @ TAPO ST. TRAFFIC SIGNALS						
	33C	03/31/1996	Obligation	-180,000			
	STPL-5405(006)						
	33C	10/31/1997	Obligation	1,411			
	Project Obligation=				-178,588	0	0
	9I, FINAL VOUCHER PAID						
		STPL-5405(009) 07-927323 Cochran St @ Sycamore Dr Widening,Const C&G,Swalk,relocate signal					
33C		01/31/1998	Obligation	-69,053			
STPL-5405(009)							
33C		01/28/1998	Obligation	67,283			
STPL-5405(009)							
33C		11/28/1998	Obligation	-67,283			
STPL-5405(009)							
33C	11/28/1998	Obligation	69,053				

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(009)	33C	01/28/1998	Obligation	-67,283	
	STPL-5405(009)	33C	07/21/1999	Obligation	-53,339	
	STPL-5405(009)	33C	07/23/1999	Obligation	53,339	
	STPL-5405(009)	33C	01/28/1998	Obligation	6,972	
	STPL-5405(009)	33C	01/28/1998	Obligation	-69,053	
	STPL-5405(009)	33C	07/28/1999	Obligation	69,053	
	Project Obligation=			-60,311	0	0
9I, FINAL VOUCHER PAID						
	STPL-5405(010)					
	07-927324					
	LOS ANGELES AVE @ FIRST ST					
	Widening, const C&G, swlks, signals	33C	01/31/1998	Obligation	-54,888	
	STPL-5405(010)	33C	01/28/1998	Obligation	40,723	
	STPL-5405(010)	33C	01/28/1998	Obligation	-40,723	
	STPL-5405(010)	33C	07/19/1999	Obligation	8,852	
STPL-5405(010)	33C	07/28/1999	Obligation	23,018		
Project Obligation=			-23,018	0	0	
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	CMLSTPLG-6155(010)					
	07-927062					
	REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97					
	PROMOTE RIDESHAR PROGRAM	33S	07/31/1996	Obligation	-181,098	
	CMLSTPLG-6155(010)	33S	12/31/1997	Obligation	49,000	
CMLSTPLG-6155(010)	33S	06/07/2000	Obligation	40,025		
Project Obligation=			-92,072	0	0	
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	STPLG-6155(007) 07-927864	REGIONAL RIDESHARE ACTIVITIES IN VENTURA COUNTY - FY 95/96				
	PROMOTE RIDESHARE PROGRAM					
		33S 12/31/1995	Obligation	-183,000		
	STPLG-6155(007)	33S 05/31/1996	Obligation	78,098		
		Project Obligation=		-104,902	0	0
9I, FINAL VOUCHER PAID						
	STPLG-6155(012) 07-927365	VENTURA COUNTY REGIONAL RIDESHARE, 1997/98 FY REGIONAL RIDESHARE ACTIVITIES				
		33S 07/31/1997	Obligation	-220,000		
	STPLG-6155(012)	33S 12/31/1997	Obligation	-49,000		
	STPLG-6155(012)	33S 04/17/2000	Obligation	14,937		
		Project Obligation=		-254,062	0	0
9I, FINAL VOUCHER PAID						
Ventura County (5952)	STPDBL-5952(062) 07-931207	Route 101 to Hueneme Road				
	Lewis Road Improvements					
		33C 09/28/2000	Obligation	-66,139		
		Project Obligation=		-66,139	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-3054(001) --	Ridesharing (91/92) Commuter Computer				
		33C 07/02/1992	Obligation	-75,000		
	STPL-3054(001)	33C 03/31/1994	Obligation	8,603		
	STPL-3054(001)	33C 02/28/1997	Obligation	64,018		
		Project Obligation=		-2,378	0	0
9I, FINAL VOUCHER PAID						
	STPL-5952(012) 07-465904	Santa Clara Avenue: 1137 feet north of Ventura Blvd to Los Angeles Avenue Widen from 2 to 4 lanes				
		33C 06/30/1994	Obligation	-1,078,295		
		Project Obligation=		-1,078,295	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPL-5952(013) 07-465914	Central Ave: Rte 101 to Santa Clara Avenue				
	Widen north half & resurface south half					
		33C 06/30/1994	Obligation	-211,586		
		Project Obligation=		-211,586	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(014) 07-465924	Santa Clara Ave at Wright Rd				
	Construct Left Turn Lane					
		33C 06/30/1994	Obligation	-130,139		
	STPL-5952(014)					
		33C 01/31/1997	Obligation	-92,956		
	STPL-5952(014)					
		33C 11/15/1999	Obligation	141,692		
	STPL-5952(014)					
		33C 03/28/2000	Obligation	0		
		Project Obligation=		-81,402	0	0
9I, FINAL VOUCHER PAID						
	STPL-5952(015) 07-465934	Santa Clara Ave at Central Ave.				
	Construct Left Turn Lane & Signal					
		33C 06/30/1994	Obligation	-93,841		
	STPL-5952(015)					
		33C 01/31/1997	Obligation	-239,027		
	STPL-5952(015)					
		33C 11/16/1999	Obligation	105,659		
	STPL-5952(015)					
		33C 03/23/2000	Obligation	0		
		Project Obligation=		-227,208	0	0
9I, FINAL VOUCHER PAID						
	STPL-5952(018) 07-927684	VENTURA COUNTY TRAFFIC MITIGATION FEE DEVELOPMENT PROJECT PLANNING STUDY				
		33C 03/31/1995	Obligation	-132,795		
		Project Obligation=		-132,795	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(019) 07-927947	VARIOUS LOCATIONS THROUGHOUT VENTURA COUNTY PAVEMENT REHABILITATION				
		33C 03/31/1996	Obligation	-88,530		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPL-5952(019)					
		33C 01/31/1997	Obligation	-2,137,999		
	STPL-5952(019)	33C 04/06/1999	Obligation	-13,280		
	STPL-5952(019)	33C 01/18/2000	Obligation	447,464		
		Project Obligation=		-1,792,344	0	0
9I, FINAL VOUCHER PAID						
	STPL-CML-5952(003)					
	07-995193 Commuter Computer - Rideshare 0 92/93, 93/94	33C 07/31/1993	Obligation	-150,000		
	STPL-CML-5952(003)	33C 03/31/1994	Obligation	17,205		
	STPL-CML-5952(003)	33C 05/31/1994	Obligation	-7,082		
	STPL-CML-5952(003)	33C 07/31/1994	Obligation	-163,578		
	STPL-CML-5952(003)	33C 10/31/1997	Obligation	8,718		
		Project Obligation=		-294,736	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5952(005)					
	07-464474 VARIOUS LOCATIONS (11) THROUGHOUT VENTURA COUNTY PAVEMENT REHABILITATION/REPAIR	33C 01/31/1994	Obligation	-70,824		
	STPLN-5952(005)	33C 06/30/1994	Obligation	-1,197,278		
	STPLN-5952(005)	33C 11/30/1994	Obligation	151,552		
		Project Obligation=		-1,116,550	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-16,164,491.94	0.00	0.00
33C OXNARD-VENTURA-THOUSAND OAKS Total Balance				-782,210.94	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D 09/30/1992	Apportionment	1,072,683		
		33D 10/01/1992	Apportionment	1,266,192		
		33D 10/01/1993	Apportionment	1,277,489		
		33D 10/01/1994	Apportionment	1,257,008		
		33D 10/01/1995	Apportionment	1,258,728		
		33D 12/31/1996	Apportionment	1,680,056		
		Total Apportionment		7,812,156.00	0.00	0.00
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1995/96 APPROPRIATION ADJUSTMENT						
		33D 12/17/1997	Transfer	7,490		
23 U.S.C. 133(F) COMPLIANCE						
		33D 09/30/1997	Transfer	31,299		
		33D 09/30/1997	Transfer	811,252		
COMBINED ROAD PLAN TRANSFERS						
		33D 04/30/1994	Transfer	-809,124		
		33D 04/30/1994	Transfer	77,796		
COMBINED ROAD PLAN TRANSFERSS						
		33D 04/30/1994	Transfer	989,115		
CRP TRANSFER						
		33D 10/31/1995	Transfer	50,617		
		33D 10/31/1995	Transfer	329		
CRP TRANSFERS TO RSTP 33D						
		33D 09/30/1994	Transfer	-10,534		
CRP TRANSFERS TO RSTP Q24 AND 33D						
		33D 10/31/1999	Transfer	92,990		
		Total Transfer		1,241,230.46	0.00	0.00
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Camarillo (5393)	STPL-5393(008) 07-931582 Ventura Boulevard Realignment & Relocation of S/B ramps					
		33D 08/14/2000	Obligation	-310,323		
		Project Obligation=		-310,323	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
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Ojai (5251)	STPL-5251(006) 07-931173 800 feet south of Fulton Street and SR 150 intersection Construct curb, gutter, sidewalk, & AC					
		33D 09/15/1998	Obligation	-53,790		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-53,790	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Buena Ventura (5026)	ER-STPLZ-3040(001) 07-927872	IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR. #52C-0061.(DAF #MN-CL-VENTURA-1) EMERGENCY REPAIR/FORCE ACNT/RESTORATION				
	33D	11/16/1998	Obligation	-201,839		
	ER-STPLZ-3040(001)	33D	11/28/1998	Obligation	201,839	
	ER-STPLZ-3040(001)	33D	01/13/1999	Obligation	-201,839	
	ER-STPLZ-3040(001)	33D	01/28/1999	Obligation	201,839	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
	STPLMACM-5026(012) 07-927084	Victoria Ave. at Rte 101, Road Rehabilitation				
	33D	12/31/1997	Obligation	-2,715,575		
	STPLMACM-5026(012)	33D	06/15/1998	Obligation	-2,715,575	
	STPLMACM-5026(012)	33D	06/28/1998	Obligation	2,715,575	
Project Obligation=				-2,715,575	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Paula (5121)	STPLN-5121(001) 07-927622	Main Street: Peck Road to Harvard Boulevard				
	33D	11/30/1994	Obligation	-553,312		
Project Obligation=				-553,312	0	0
9I, FINAL VOUCHER PAID						
Simi Valley (5405)	CML-STPL-5405(001) 07-161214	Conejo Valley Chamber of Commerce-TMO				
	33D	08/31/1994	Obligation	-75,000		
Project Obligation=				-75,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5405(008) 07-927270	Los Angeles Ave: First St to Sycamore Dr Reconstruction, Resurfacing				
	33D	04/30/1997	Obligation	-710,993		
	STPL-5405(008)	33D	08/31/1997	Obligation	-50	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(008)	33D	06/10/1999 Obligation	33,675		
			Project Obligation=	-677,367	0	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	STPLE-ST-6155(002)	33D	03/31/1994 Obligation	-200,077		
	STPLE-ST-6155(002)	33D	08/31/1995 Obligation	-3,999,923		
			Project Obligation=	-4,200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)	STPL-5952(009) 07-465184 Moorpark Road: Santa Rosa Road to Tierra Rejada Road					
	Realign & Construct Roadway	33D	04/30/1994 Obligation	-287,722		
			Project Obligation=	-287,722	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(020) 07-927053 LEWIS ROAD AT CAVELTI ROAD CONSTRUCT LT. TURN LANE ON LEWIS ROAD	33D	06/30/1996 Obligation	-15,050		
	STPL-5952(020)	33D	01/31/1998 Obligation	-189,454		
	STPL-5952(020)	33D	03/16/2000 Obligation	24,207		
			Project Obligation=	-180,296	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-9,053,386.02	0.00	0.00
			33D Total Balance	0.44	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		310,124
		34A	10/01/1992	Apportionment		335,407
		34A	10/01/1993	Apportionment		435,200
		34A	10/01/1994	Apportionment		737,364
		34A	10/01/1995	Apportionment		181,884
		34A	12/31/1996	Apportionment		181,545
			Total Apportionment	0.00	0.00	2,181,524.00
<hr/>						
1995/96 APPROPRIATION ADJUSTMENT		34A	12/17/1997	Transfer		24,195
			Total Transfer	0.00	0.00	24,195.00
<hr/>						
Camarillo (5393)	STPL-5393(008)					
	07-931582		Ventura Boulevard			
			Realignment & Relocation of S/B ramps			
	34A	08/14/2000	Obligation			-1,677,100
			Project Obligation=	0	0	-1,677,100
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Fillmore (5222)	STPLMA-5222(004)					
	07-931360		VARIOUS LOCATIONS			
			RUBBERIZED ASPHALT OVERLAY			
	34A	07/20/1999	Obligation			-325,000
			Project Obligation=	0	0	-325,000
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Ventura County (5952)	STPL-5952(009)					
	07-465184		Moorpark Road: Santa Rosa Road to Tierra Rejada Road			
			Realign & Construct Roadway			
	34A	01/20/2000	Obligation			-203,619
			Project Obligation=	0	0	-203,619
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-2,205,719.00
<hr/>						
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment		1,075
		34B	10/01/1992	Apportionment		1,163
		34B	10/01/1993	Apportionment		1,509
		34B	10/01/1994	Apportionment		2,557
		34B	10/01/1995	Apportionment		631
		34B	12/31/1996	Apportionment		630
			Total Apportionment	0.00	0.00	7,565.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B	07/31/1997	Transfer		84
			Total Transfer	0.00	0.00	84.00
Ventura County Transportation Commission (6155)	CMLMA-6155(021) 07-931389	Various locations in Ventura County				
	Equipment Purchase					
		34B	09/16/1999	Obligation		-7,649
			Project Obligation=	0	0	-7,649
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-7,649.00
			34B LOS ANGELES LONG BEACH Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment		638,082
		34B	10/01/1992	Apportionment		690,102
		34B	10/01/1993	Apportionment		895,428
		34B	10/01/1994	Apportionment		1,517,131
		34B	10/01/1995	Apportionment		374,228
		34B	12/31/1996	Apportionment		373,530
			Total Apportionment	0.00	0.00	4,488,501.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B	07/31/1997	Transfer		49,782
			Total Transfer	0.00	0.00	49,782.00
<hr/>						
Moorpark (5436)	DBMAL-5436(004)					
	07-931310	7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada.				
	AC Rehabilitation;Remove/replace Overlay					
	34B	04/28/1999	Obligation			-88,857
		Project Obligation=		0	0	-88,857
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
<hr/>						
San Buena Ventura (5026)	STPLMACM-5026(012)					
	07-927084	Victoria Ave. at Rte 101,				
	Road Rehabilitation					
	34B	12/31/1997	Obligation			-1,784,425
		Project Obligation=		0	0	-1,784,425
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Thousand Oaks (5392)	DBL-MAL-5392(004)					
	07-927734	HAMPSHIRE ROAD: FOOTHILL DRIVE TO LOS ROBLES DRIVE				
	WIDEN ROADWAY, RAMPS, ADD SIGNALS					
	34B	/ /	Obligation			-700,000
	DBL-MAL-5392(004)					
	34B	05/17/1999	Obligation			0
		Project Obligation=		0	0	-699,999
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	STPLMA-5392(006)					
	07-927927	VARIOUS LOCATIONS WITHIN CITY OF THOUSAND OAKS				
	AC OVERLAY & W/CURB CUT RAMPS					
	34B	/ /	Obligation			-1,965,000
	STPLMA-5392(006)					
	34B	/ /	Obligation			-88,858

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Thousand Oaks (5392)		STPLMA-5392(006)					
			34B	03/31/1998	Obligation		88,857
				Project Obligation=	0	0	-1,965,000
8H, FINAL VOUCHER PAID							
Ventura County (5952)		STPDBL-5952(062)					
		07-931207		Route 101 to Hueneme Road			
		Lewis Road Improvements					
			34B	09/28/2000	Obligation		-310,700
				Project Obligation=	0	0	-310,700
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
		STPMA-P118(043)					
		--					
			34B	/ /	Obligation		-222,534
		STPMA-P118(043)					
			34B	/ /	Obligation		222,534
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	0.00	0.00	-4,848,983.00
34B OXNARD-VENTURA-THOUSAND OAKS Total Balance					0.00	0.00	-310,700.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	214,098	
		35A	10/01/1992	Apportionment	182,758	
		35A	10/01/1993	Apportionment	154,286	
		35A	10/01/1994	Apportionment	116,980	
		35A	10/01/1995	Apportionment	233,376	
		35A	12/31/1996	Apportionment	259,485	
			Total Apportionment		1,160,983.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-50,778	
CORRECTION TO TRANSFERS S/B 6065MPO						
		35A	08/08/1996	Transfer	225,000	
Exchange Fund Transfers						
		35A	06/12/1996	Transfer	-225,000	
			Total Transfer		-50,778.00	0.00
Ojai (5251)						
	DBL-5251(005)					
	07-927348		Grand Avenue: Signal Street to Gridley Rd			
	AC Overlay					
		35A	07/31/1997	Obligation	-12,900	
	DBL-5251(005)					
		35A	08/31/1997	Obligation	-160,100	
			Project Obligation=		-173,000	0
9I, FINAL VOUCHER PAID						
Port Hueneme (5302)						
	DBL-5302(002)					
	07-931308		N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St.			
	Construct New Sidewalks					
		35A	04/15/1999	Obligation	-137,221	
	DBL-5302(002)					
		35A	11/18/1999	Obligation	31,200	
	DBL-5302(002)					
		35A	01/12/2001	Obligation	4,985	4,985
			Project Obligation=		-101,035	4,985
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
	STPL-5952(063)					
	07-931329		Various locations			
	Pavement Rehab Projects					
		35A	08/26/1999	Obligation	-713,773	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPL-5952(063)					
		35A	04/21/2000	Obligation	-248,971	
			Project Obligation=	-962,744	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-1,236,779.59	4,985.41	0.00
			35A Total Balance	-126,574.59	4,985.41	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	742	
		35B	10/01/1992	Apportionment	634	
		35B	10/01/1993	Apportionment	535	
		35B	10/01/1994	Apportionment	407	
		35B	10/01/1995	Apportionment	810	
		35B	12/31/1996	Apportionment	901	
			Total Apportionment		4,029.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B	07/31/1997	Transfer	-176	
23 U.S.C. 133(F) COMPLIANCE						
		35B	09/30/1997	Transfer	-3,853	
			Total Transfer		-4,029.00	0.00
			35B LOS ANGELES LONG BEACH Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	440,508	
		35B	10/01/1992	Apportionment	376,025	
		35B	10/01/1993	Apportionment	317,444	
		35B	10/01/1994	Apportionment	240,687	
		35B	10/01/1995	Apportionment	480,173	
		35B	12/31/1996	Apportionment	533,893	
			Total Apportionment		2,388,730.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B	07/31/1997	Transfer	-104,476	
			Total Transfer		-104,476.00	0.00
Camarillo (5393)	STPL-5393(008) 07-931582		Ventura Boulevard Realignment & Relocation of S/B ramps			
		35B	08/14/2000	Obligation	-257,155	
			Project Obligation=		-257,155	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Moorpark (5436)	DBMAL-5436(004) 07-931310		7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada. AC Rehabilitation;Remove/replace Overlay			
		35B	04/19/1999	Obligation	-456,587	
			Project Obligation=		-456,587	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Oxnard (5129)	DBL-5129(019) 07-927292		Wooley Rd: Saviers Rd to Rose Ave; Gonzales Rd: Ventura Rd to Patterson Rd; Channel Islands Blvd: Harbor Blvd to Victoria Ave. Resurfacing			
		35B	02/28/1997	Obligation	-873,066	
	DBL-5129(019)					
		35B	09/30/1997	Obligation	-114,610	
			Project Obligation=		-987,676	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Thousand Oaks (5392)	DBL-MAL-5392(004) 07-927734		HAMPSHIRE ROAD: FOOTHILL DRIVE TO LOS ROBLES DRIVE WIDEN ROADWAY, RAMPS, ADD SIGNALS			
		35B	07/31/1996	Obligation	-540,000	
			Project Obligation=		-540,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPDBL-5952(062) 07-931207	Route 101 to Hueneme Road				
	Lewis Road Improvements					
	35B	09/28/2000	Obligation	-42,836		
			Project Obligation=	-42,836	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-2,284,254.00	0.00	0.00
35B OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	6,116	
		Q23	10/01/1998	Apportionment	7,451	
		Q23	10/01/1999	Apportionment	8,090	
		Q23	10/01/2000	Apportionment	8,355	7,327
		Total Apportionment		30,012.00	7,327.34	0.00
Ventura County	STPLG-6155(030)					
Transportation	07-931559	Ventura County				
Commission (6155)						
	Regional Rideshare Activities					
	Q35	06/08/2000	Obligation	-403,000		
		Project Obligation=		-403,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-403,000.00	0.00	0.00
Q23 LOS ANGELES LONG BEACH Total Balance				-372,988.00	7,327.34	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23 09/24/1998	Apportionment	3,628,101		
		Q23 10/01/1998	Apportionment	4,420,306		
		Q23 10/01/1999	Apportionment	4,799,666		
		Q23 10/01/2000	Apportionment	4,956,212	4,346,597	
		Total Apportionment		17,804,285.00	4,346,597.92	0.00
Caltrans Administered local projects						
		Q23 11/01/1999	Transfer	-2,894,635		
		Total Transfer		-2,894,635.00	0.00	0.00
Camarillo (5393)	STPL-5393(007) 07-931565 Citywide Road Rehabilitation/Reconstruction					
		Q23 11/01/2000	Obligation	-1,300,036	-1,300,036	
	STPL-5393(007)					
		Q23 02/14/2001	Obligation	433	433	New1
		Project Obligation=		-1,299,603	-1,299,603	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Moorpark (5436)	STPL-5436(005) 07-931337 S/R 118/23 Bypass from existing SR 118/23 to a point west of Moorpark on SR 118 Prelim Alignment Study & Cost Analysis					
		Q23 07/13/1999	Obligation	-120,000		
		Project Obligation=		-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ojai (5251)	STPL-5251(008) 07-931328 Bryant Street Reconstruction and Overlay					
		Q23 06/29/1999	Obligation	-17,706		
		Project Obligation=		-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oxnard (5129)	STPL-5129(024) 07-931530 Oxnard Boulevard/Hwy 1 intersection of Saviers Road and Wooley Road Five Points Feasibility Study					
		Q23 04/25/2000	Obligation	-180,000		
		Project Obligation=		-180,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Hueneme (5302)	STPL-5302(001) 07-931252 Pleasant Valley Road from Military Base Gate to Ventura Boulevard Reconstruct road, curb, gutter/sidewalk					
		Q23 12/28/1998	Obligation	-27,904		
		Project Obligation=		-27,904	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(009)					
	07-927323		Cochran St @ Sycamore Dr			
	Widening, Const C&G, Swalk, relocate signal					
		Q23	11/06/1998	Obligation	-464,000	
	STPL-5405(009)					
		Q23	07/21/1999	Obligation	-20,689	
			Project Obligation=		-484,689	0
						0
9I, FINAL VOUCHER PAID						
	STPL-5405(010)					
	07-927324		LOS ANGELES AVE @ FIRST ST			
	Widening, const C&G, swlks, signals					
		Q23	11/06/1998	Obligation	-294,112	
	STPL-5405(010)					
		Q23	07/19/1999	Obligation	-31,870	
			Project Obligation=		-325,982	0
						0
9I, FINAL VOUCHER PAID						
	STPL-5405(017)					
	07-931573		Fitzgerald Road: Appleton Road to 800 feet west of Hudspeth Avenue			
	Road Rehabilitation					
		Q23	08/08/2000	Obligation	-708,240	
			Project Obligation=		-708,240	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5405(018)					
	07-931574		Kuehner Drive from south City limits to State Route 118			
		Q23	08/08/2000	Obligation	-409,935	
			Project Obligation=		-409,935	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5405(019)					
	07-931575		Sequoia Avenue: Southerly terminus to 415 feet north of Fitzgerald Road, and Royal Avenue			
	to Township Avenue					
		Q23	08/08/2000	Obligation	-648,375	
			Project Obligation=		-648,375	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)	STPL-5392(008)					
	07-931271		Borchard Road Overcrossing off Highway 101			
	Relocate S/B on and Off Ramps & other Improvements					
		Q23	02/28/2000	Obligation	-2,000,000	
			Project Obligation=		-2,000,000	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5392(019)					
	07-931769		Various arterial streets in the City of Thousand Oaks			
	Asphalt Concrete Overlay & Curb Ramps					
		Q23	02/16/2001	Obligation	-2,000,000	-2,000,000
New1						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-2,000,000	-2,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County Transportation Commission (6155)	STPL-6155(020) 07-931330	Ventura County				
	Regional rideshare activities					
	Q35	06/29/1999	Obligation	-403,000		
	STPL-6155(020)					
	Q35	03/06/2000	Obligation	-94,289		
Project Obligation=				-497,289	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)	STPDBL-5952(062) 07-931207	Route 101 to Hueneme Road				
	Lewis Road Improvements					
	Q23	11/24/1998	Obligation	-1,381,068		
	STPDBL-5952(062)					
	Q23	11/02/1999	Obligation	-1,118,932		
	STPDBL-5952(062)					
	Q23	09/28/2000	Obligation	419,676		
Project Obligation=				-2,080,324	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(063) 07-931329	Various locations Pavement Rehab Projects				
	Q23	06/29/1999	Obligation	-49,798		
	STPL-5952(063)					
	Q23	09/28/2000	Obligation	-125,510		
Project Obligation=				-175,308	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(070) 07-931537	Various Locations Road Rehabilitation				
	Q23	05/30/2000	Obligation	-194,766		
	STPL-5952(070)					
	Q23	11/15/2000	Obligation	-3,673,995	-3,673,995	
Project Obligation=				-3,868,761	-3,673,995	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-14,844,116.00	-6,973,598.00	0.00
Q23 OXNARD-VENTURA-THOUSAND OAKS Total Balance				65,534.00	-2,627,000.08	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SIMI VALLEY (3081)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(020)					
	07-931765		Stearns Street from Cochran Street to Leeds Street			
			Roadway Widening			
		Q23	02/14/2001	Obligation	-309,855	-309,855
						New1
			Project Obligation=	-309,855	-309,855	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-309,855.00	-309,855.00	0.00
			Q23 SIMI VALLEY Total Balance	-309,855.00	-309,855.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,760,888	
		Q24	10/01/1998	Apportionment	2,137,138	
		Q24	10/01/1999	Apportionment	2,321,517	
		Q24	10/01/2000	Apportionment	2,397,603	2,102,697
			Total Apportionment	8,617,146.00	2,102,697.83	0.00
<hr/>						
Caltrans administered local projects		Q24	11/01/1999	Transfer	2,894,635	
STEAD APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	49,143	
STEAD APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	70,241	
		Q24	05/01/1998	Transfer	4,652	
		Q24	05/01/1998	Transfer	8,815	
		Q24	05/01/1998	Transfer	144,522	
		Q24	05/01/1998	Transfer	9,571	
		Q24	05/01/1998	Transfer	15	
		Q24	05/01/1998	Transfer	245	
		Q24	05/01/1998	Transfer	170	
		Q24	05/01/1998	Transfer	16	
STEAD APPORTIONMENTS TRANSFERS TO Q24		Q24	05/01/1998	Transfer	101,113	
			Total Transfer	3,283,138.00	0.00	0.00
<hr/>						
Fillmore (5222)	STPL-5222(003)					
	07-4U0554 Highway 126 @ "A" St.					
	Widening, signal modi. & Drainage Improveme					
	Q24	05/25/1999	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)	ER-3664(004)					
	07-931111 In the County of Ventura on Santa Ana Road N/O Burnham Road. - DAF# FFB-VENCO-025-0					
	PR/Contract					
	Q24	09/13/1999	Obligation	-50,904		
	ER-3664(004)					
	Q24	12/27/1999	Obligation	50,904		
			Project Obligation=	0	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	ER-3664(005) 07-931112	In the County of Ventura on Creek Road at Post Mile 0.26 - DAF# FFB-VENCO-026-0				
		Q24	09/13/1999	Obligation	-50,904	
	ER-3664(005)	Q24	12/27/1999	Obligation	50,904	
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-300,000.00	0.00	0.00
Q24 Total Balance				11,600,284.00	2,102,697.83	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	15		
			Total Apportionment	15.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-15		
			Total Transfer	-15.00	0.00	0.00
<hr/>						
Q51 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q51 09/24/1998	Apportionment	8,815		
			Total Apportionment	8,815.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51 05/01/1998	Transfer	-8,815		
			Total Transfer	-8,815.00	0.00	0.00
<hr/>						
Q51 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q60	09/24/1998	Apportionment	70,241	
				Total Apportionment	70,241.00	0.00	0.00
<hr/>							
STE A							
APPORTIONMENT							
TRANSFERS TO Q24							
			Q60	05/01/1998	Transfer	-70,241	
				Total Transfer	-70,241.00	0.00	0.00
<hr/>							
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STE A P P O R T I O N M E N T T R A N S F E R S T O Q 2 4		Q61	09/24/1998	Apportionment	245	
				Total Apportionment	245.00	0.00
						0.00
		Q61	05/01/1998	Transfer	-245	
				Total Transfer	-245.00	0.00
Q61 LOS ANGELES LONG BEACH Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q61	09/24/1998	Apportionment	144,522	
				Total Apportionment	144,522.00	0.00	0.00
<hr/>							
STE A			Q61	05/01/1998	Transfer	-144,522	
APPORTIONMENT				Total Transfer	-144,522.00	0.00	0.00
TRANSFERS TO Q24							
<hr/>							
Q61 OXNARD-VENTURA-THOUSAND OAKS Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q70	03/31/1998	Apportionment	49,143	
				Total Apportionment	49,143.00	0.00	0.00
<hr/>							
STE A							
APPORTIONMENT							
TRANSFERS TO Q24							
			Q70	05/01/1998	Transfer	-49,143	
				Total Transfer	-49,143.00	0.00	0.00
<hr/>							
				Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q71	09/24/1998	Apportionment	170	
				Total Apportionment	170.00	0.00	0.00
<hr/>							
STE A			Q71	05/01/1998	Transfer	-170	
APPORTIONMENT				Total Transfer	-170.00	0.00	0.00
TRANSFERS TO Q24							
<hr/>							
Q71 LOS ANGELES LONG BEACH Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998	Apportionment	101,113	
			Total Apportionment	101,113.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENTS TRANSFERS TO Q24		Q71	05/01/1998	Transfer	-101,113	
			Total Transfer	-101,113.00	0.00	0.00
<hr/>						
Q71 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment		4,652
			Total Apportionment	0.00	0.00	4,652.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998	Transfer		-4,652
			Total Transfer	0.00	0.00	-4,652.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q81	09/24/1998	Apportionment	16	
				Total Apportionment	16.00	0.00	0.00
<hr/>							
STE A			Q81	05/01/1998	Transfer	-16	
APPORTIONMENT				Total Transfer	-16.00	0.00	0.00
TRANSFERS TO Q24							
<hr/>							
Q81 LOS ANGELES LONG BEACH Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	4,056,467	
		320	10/01/1992	Apportionment	4,850,528	
		320	10/01/1993	Apportionment	4,811,629	
		320	10/01/1994	Apportionment	4,880,592	
		320	10/01/1995	Apportionment	4,208,483	
		320	05/20/1996	Apportionment	2,436	
		320	12/31/1996	Apportionment	4,787,027	
			Total Apportionment	27,597,162.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		320	09/30/1997	Transfer	-39,057	
			Total Transfer	-39,057.00	0.00	0.00
Corona (5104)						
			CMLG-5104(007)			
			08-955774 IN THE CITY OF CORONA AT JOY STREET: PARKRIDGE AVE TO GRAND BLVD. TRAFFIC SIGNAL INTERCONNECT			
		32A	07/31/1995	Obligation	-100,000	
			CMLG-5104(007)			
		32A	10/31/1996	Obligation	24,000	
			CMLG-5104(007)			
		32A	01/31/1998	Obligation	5,981	
			Project Obligation=	-70,018	0	0
9I, FINAL VOUCHER PAID						
			CMLG-5104(008)			
			08-955784 IN THE CITY OF CORONA ON LINCOLN AVE BETWEEN SIXTH AND RAILROAD SIGNAL INTERCONNECT			
		32A	07/31/1995	Obligation	-100,000	
			CMLG-5104(008)			
		32A	07/31/1996	Obligation	53,400	
			CMLG-5104(008)			
		32A	07/31/1997	Obligation	-2,000	
			CMLG-5104(008)			
		32A	11/30/1997	Obligation	-4,400	
			CMLG-5104(008)			
		32A	02/28/1998	Obligation	66	
			Project Obligation=	-52,933	0	0
9I, FINAL VOUCHER PAID						
			CMLN-5104(013)			
			08-924251 In the City of Corona on Serfas Club Dr @ State Route 91 HOV Lane			
		320	06/30/1999	Obligation	-384,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-384,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Corona (5104)	CMLN-5104(015)					
	08-924282		In the City of Corona on Mckinley St. westbound on ramp to SR 91			
	320	06/30/1999	Obligation	-300,000		
Project Obligation=				-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5104(016)					
	08-924283		In the City of Corona on Lincoln Ave @ SR 91			
	320	06/30/1999	Obligation	-340,000		
Project Obligation=				-340,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hemet (5186)	CMLG-5186(001)					
	08-197634		Stetson Ave.-Signal Coordination			
			traffic signal coordination			
	32A	07/31/1993	Obligation	-276,625		
	CMLG-5186(001)					
	32A	01/31/1994	Obligation	31,729		
	CMLG-5186(001)					
	32A	12/09/1998	Obligation	244,896		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Moreno Valley (5441)	CML-5441(008)					
	08-411504		In the City of Moreno Valley on Ironwood Ave: Perris Blvd to Day St			
			Traffic Signal Interconnect			
	320	12/31/1994	Obligation	-25,000		
	CML-5441(008)					
	320	04/30/1996	Obligation	-124,995		
	CML-5441(008)					
	320	11/30/1996	Obligation	-15,005		
Project Obligation=				-165,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5441(016)					
	08-955876		IN THE CITY OF MORENO VALLEY ON PERRIS BLVD FROM ALESSANDRO BLVD TO			
			COTTONWOOD AVE.			
			SIGNAL INTERCONNECT			
	320	06/28/1998	Obligation	-48,514		
	CML-5441(016)					
	320	06/28/1998	Obligation	48,514		
	CML-5441(016)					
	320	07/16/1998	Obligation	-48,514		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	CML-5441(016)	320	07/28/1998	Obligation	-48,514	
	CML-5441(016)	320	07/28/1998	Obligation	48,514	
	CML-5441(016)	320	11/13/1998	Obligation	17,035	
	CML-5441(016)	320	12/14/1999	Obligation	2,400	
			Project Obligation=		-29,078	0
9I, FINAL VOUCHER PAID						
	CML-5441(024)					
	08-924247		Sunnymead Blvd.,Cactus& Pigeon Pass Road			
	Interconnect Signals	320	10/25/1999	Obligation	-26,559	
			Project Obligation=		-26,559	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Murrieta (5464)	CML-5464(009)					
	08-955901		IN THE CITY OF MURRIETA ON LOS ALAMOS RD AT THE STATE ROUTE 215			
	INTERCHANGE					
	INSTALL TRAFFIC SIGNALS	320	01/31/1997	Obligation	-324,020	
	CML-5464(009)	320	08/31/1997	Obligation	-1,515	
	CML-5464(009)	320	11/30/1997	Obligation	0	
			Project Obligation=		-325,534	0
9I, FINAL VOUCHER PAID						
	CML-5464(011)					
	08-924187		City Wide in Murrieta City			
	Interconnect Signals	320	08/31/1997	Obligation	-25,000	
	CML-5464(011)	320	09/28/1999	Obligation	-216,000	
	CML-5464(011)	320	01/10/2000	Obligation	-10,224	
			Project Obligation=		-251,224	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Norco (5394)	CML-5394(005)					
	08-924174		Hamner Avenue---Hidden Valley Pkwy to Santa Ana River			
		320	02/28/2000	Obligation	-45,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norco (5394)	CML-5394(005)	320	08/02/2000	Obligation	-22,132	
			Project Obligation=	-67,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)	CML-6054(001) 08-197924		Serfas Club Rail Station			
	Construct Commuter Rail Station	320	09/30/1993	Obligation	-88,530	
	CML-6054(001)	320	05/31/1994	Obligation	-88,530	
	CML-6054(001)	320	03/31/1995	Obligation	-2,194,470	
	CML-6054(001)	320	03/31/1995	Obligation	-434,795	
	CML-6054(001)	320	12/30/1998	Obligation	-33,683	
	CML-6054(001)	320	10/18/1999	Obligation	0	
			Project Obligation=	-2,840,007	0	0
9I, FINAL VOUCHER PAID						
	CML-6054(002) 08-411274		In Riverside County @ Pierce St/La Sierra Metrolink Station			
		320	08/31/1994	Obligation	-88,530	
	CML-6054(002)	320	02/28/1995	Obligation	-1,062,360	
	CML-6054(002)	320	05/31/1995	Obligation	-2,270,110	
	CML-6054(002)	320	07/31/1995	Obligation	-201,647	
	CML-6054(002)	320	04/07/1999	Obligation	96,485	
			Project Obligation=	-3,526,161	0	0
9I, FINAL VOUCHER PAID						
	CML-6054(004) 08-924077		In Riverside County on the San Jacinto Rail Line between the City of Riverside and the City of Perris.			
	RR Related - Other	320	05/31/1996	Obligation	-200,000	
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(006) 08-924146	In the West area of Riverside County				
	Miscellaneous - Other					
		320	01/31/1997	Obligation	-150,000	
			Project Obligation=		-150,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6054(008) 08-924225	Countywide within Riverside County Rideshare				
		320	12/31/1997	Obligation	-501,071	
			Project Obligation=		-501,071	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)	CML-5956(026) 08-410734	Stetson Ave. - wireless traffic signal coordination at four intersections.				
	Signal coordination					
		320	06/30/1994	Obligation	-31,000	
			Project Obligation=		-31,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5956(076) 08-924060	IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST). Van Purchase				
		320	04/30/1996	Obligation	-64,500	
	CML-5956(076)					
		320	11/13/1998	Obligation	-4,716	
			Project Obligation=		-69,216	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5956(082) 08-924101	In Riverside County on various streets in Sun City. Miscellaneous - Other				
		320	08/31/1996	Obligation	-67,500	
	CML-5956(082)					
		320	12/18/1998	Obligation	-52,700	
	CML-5956(082)					
		320	11/29/1999	Obligation	45,064	
			Project Obligation=		-75,136	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5956(116) 08-924433	Leon Rd.: Simpson Rd to Winchester Rd Road Reconstruction				
		320	01/10/2000	Obligation	-1,679,856	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CML-5956(116)					
		320	09/20/2000	Obligation	-148,129	
			Project Obligation=		-1,827,985	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5956(010)					
	--					
		320	06/30/1993	Obligation	-600,000	
	CMLG-5956(010)					
		32A	08/02/1993	Obligation	-600,000	
	CMLG-5956(010)					
		32A	08/31/1993	Obligation	600,000	
	CMLG-5956(010)					
		320	04/30/1994	Obligation	217,198	
	CMLG-5956(010)					
		320	02/29/1996	Obligation	61,467	
			Project Obligation=		-321,334	0
9I, FINAL VOUCHER PAID						
	CMLG-6051(001)					
	--					
	Ridesharing					
		32A	06/02/1993	Obligation	-241,250	
	CMLG-6051(001)					
		32A	02/28/1994	Obligation	27,672	
	CMLG-6051(001)					
		32A	11/30/1997	Obligation	34,747	
			Project Obligation=		-178,830	0
9I, FINAL VOUCHER PAID						
	CMLGSTPG-6051(002)					
	08-410444					
	Traffic System Study by CTS					
		32A	04/30/1994	Obligation	-391,957	
	CMLGSTPG-6051(002)					
		32A	05/31/1994	Obligation	44,957	
	CMLGSTPG-6051(002)					
		32A	11/30/1997	Obligation	30,604	
			Project Obligation=		-316,396	0
9I, FINAL VOUCHER PAID						
	CMLN-5956(004)					
	08-411384					
	In Riverside County on Limonite @ Felspar					
		320	08/31/1994	Obligation	-175,000	
	CMLN-5956(004)					
		320	08/31/1996	Obligation	22,693	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CMLN-5956(004)					
		320	03/16/2000 Obligation	20,139		
			Project Obligation=	-132,167	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5956(028)					
	08-410744 In Riverside County on Mission Blvd- Crestmore Rd to Opal St.					
	Traffic Detection					
		320	06/30/1994 Obligation	-30,000		
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5956(048)					
	08-411114 Signal Coordination					
		320	06/30/1994 Obligation	-266,000		
			Project Obligation=	-266,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5956(049)					
	08-411124 Signal Optimization					
		320	06/30/1994 Obligation	-75,000		
			Project Obligation=	-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside Transit Agency (6165)	CML-6165(001)					
	08-197694 Serfas Club Rd.					
		3AZ	07/31/1993 Obligation	-264,727		
			Project Obligation=	-264,727	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6165(002)					
	-- Riverside Trolley project FTA # CA 90-X587					
		3AZ	07/31/1994 Obligation	-1,242,346		
			Project Obligation=	-1,242,346	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6165(003)					
	08-955733 WESTERN RIVERSIDE COUNTY					
	RIVERSIDE TROLLEY DEMO PROJECT					
		3AZ	01/31/1995 Obligation	-1,097,525		
			Project Obligation=	-1,097,525	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6165(004)					
	08-924102 Western Riverside County (cancelled)					
	Transit Operating Assistance					
		3AZ	10/31/1996 Obligation	-250,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-250,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside Transit Agency (6165)	CML-6165(005) 08-924103	Riverside County				
	Bus Purchase					
		3AZ 06/30/1997	Obligation	-929,250		
Project Obligation=				-929,250	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6165(007) 08-924242	western riverside county				
		3AZ 02/28/1998	Obligation	-1,185,550		
Project Obligation=				-1,185,550	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6165(008) 08-924266	IN RIVERSIDE COUNTY IN RIVERSIDE TRANSIT AGENCY				
		3AZ 05/14/1998	Obligation	-929,000		
	CML-6165(008)					
		3AZ 05/28/1998	Obligation	-929,000		
	CML-6165(008)					
		3AZ 05/28/1998	Obligation	929,000		
Project Obligation=				-929,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6165(009) 08-924267	IN RIVERSIDE COUNTY ON RIVERSIDE TRANSIT AGENCY				
	Miscellaneous - Other					
		3AZ 05/14/1998	Obligation	-230,000		
	CML-6165(009)					
		3AZ 05/28/1998	Obligation	-230,000		
	CML-6165(009)					
		3AZ 05/28/1998	Obligation	230,000		
Project Obligation=				-230,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside (5058)	CML-5058(041) 08-924120	In the City of Riverside on Arlington Ave @ AT&SF Railroad. Grade Separation				
		320 03/31/1997	Obligation	-2,750,000		
Project Obligation=				-2,750,000	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5058(020) 08-410454	Citywide in the City of Riverside Installing 170 Controllers Coordination				
		320 04/30/1994	Obligation	-30,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	CMLN-5058(020)	320	03/31/1995	Obligation	-960,530	
	CMLN-5058(020)	320	03/31/1997	Obligation	11,313	
			Project Obligation=	-979,217	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5058(023)					
	08-411044					
	In the City of Riverside on Arlington Ave-Magnolia & VanBuren Blvd and on University Ave-Park & Ottawa.					
	Signal Interconnect	320	06/30/1994	Obligation	-20,000	
	CMLN-5058(023)	320	03/31/1995	Obligation	-464,000	
			Project Obligation=	-484,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5058(024)					
	08-411054					
	VanBuren Blvd-Magnolia Ave to Jurupa Ave Interconnect Traffic Signals					
		320	06/30/1994	Obligation	-12,000	
	CMLN-5058(024)	320	03/31/1995	Obligation	-463,000	
	CMLN-5058(024)	320	06/15/1998	Obligation	87,655	
			Project Obligation=	-387,345	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Temecula (5459)	CML-5459(006)	320	12/31/1994	Obligation	-60,000	
	CML-5459(006)	320	08/31/1996	Obligation	-416,114	
	CML-5459(006)	320	10/31/1997	Obligation	-64,804	
			Project Obligation=	-540,918	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)	CML-6107(007)					
	08-955707					
	Air Quality Implementation Strategies					
		320	11/30/1994	Obligation	-600,000	
			Project Obligation=	-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Western Riverside Council Of Governments (6107)	CML-6107(010) 08-955752	WESTERN RIVERSIDE COUNTY					
	CLEAN FUEL PROGRAM-CONVERT/PURCHASE VEHICLES						
	320	03/31/1995	Obligation	-192,740			
		Project Obligation=			-192,740	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
			Total Obligation	-24,614,404.60	0.00	0.00	
	320 South Coast Air Basin Total Balance			2,943,700.40	0.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	1,254,222	
		320	10/01/1992	Apportionment	1,499,738	
		320	10/01/1993	Apportionment	1,487,711	
		320	10/01/1994	Apportionment	1,509,032	
		320	10/01/1995	Apportionment	1,301,224	
		320	05/20/1996	Apportionment	753	
		320	12/31/1996	Apportionment	1,480,105	
			Total Apportionment	8,532,785.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		320	09/30/1997	Transfer	-12,076	
			Total Transfer	-12,076.00	0.00	0.00
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Banning (5214)	CML-STPL-5214(003)	320	06/30/1995	Obligation	-120,000	
	CML-STPL-5214(003)	320	08/31/1996	Obligation	17,305	
	CML-STPL-5214(003)	320	01/31/1998	Obligation	8,852	
			Project Obligation=	-93,842	0	0
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9I, FINAL VOUCHER PAID						
Blythe (5233)	CML-5233(001)					
	08-117484	320	04/30/1994	Obligation	-250,000	
			Project Obligation=	-250,000	0	0
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9I, FINAL VOUCHER PAID						
Coachella Valley Association of Governments (6164)	CML-6164(001)					
	08-197674	320	07/31/1993	Obligation	-495,200	
	CML-6164(001)	320	05/31/1995	Obligation	-356,717	
	CML-6164(001)	320	12/08/2000	Obligation	58,469	58,469
			Project Obligation=	-793,447	58,469	0
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9I, FINAL VOUCHER PAID						
	CML-6164(003)					
	08-198484	320	04/30/1994	Obligation	-20,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	CML-6164(003)					
		320	03/31/1995	Obligation	-30,000	
	CML-6164(003)					
		320	06/30/1995	Obligation	-390,684	
	CML-6164(003)					
		320	01/03/2001	Obligation	58,191	58,191
			Project Obligation=		-382,492	58,191
						0
9I, FINAL VOUCHER PAID						
	CML-6164(004)					
	08-411244		08-RIV-0-CVAG: Coachella Valley Region. PM-10 Road, Shoulder Paving and Bus Stop			
		320	11/30/1994	Obligation	-44,265	
	CML-6164(004)					
		320	03/31/1995	Obligation	-398,385	
	CML-6164(004)					
		320	05/31/1995	Obligation	-2,699,574	
	CML-6164(004)					
		320	06/30/1995	Obligation	-44,265	
	CML-6164(004)					
		320	03/31/1996	Obligation	-442	
	CML-6164(004)					
		320	02/28/1997	Obligation	-44,265	
	CML-6164(004)					
		320	02/28/1997	Obligation	44,265	
	CML-6164(004)					
		320	11/30/1997	Obligation	-294,682	
			Project Obligation=		-3,481,613	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(005)					
	08-411254		Coachella Valley Region PM-10 Construct Wind Fences/Windbreaks			
		320	11/30/1994	Obligation	-30,000	
	CML-6164(005)					
		320	03/31/1995	Obligation	-20,000	
	CML-6164(005)					
		320	06/30/1995	Obligation	-405,005	
	CML-6164(005)					
		320	11/30/1997	Obligation	-307,627	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	CML-6164(005)					
		320	12/08/2000	Obligation	53	53
			Project Obligation=	-762,578	53	0
9I, FINAL VOUCHER PAID						
	CML-6164(009)					
	08-924419					
	In Riverside County in the Coachella Valley Area (valley wide) at various locations					
	Miscellaneous - Other					
		320	08/17/1999	Obligation	-80,473	
			Project Obligation=	-80,473	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(010)					
	08-924438					
	IN RIVERSIDE COUNTY, THE COACHELLA VALLEY REGION					
		320	09/07/1999	Obligation	-2,832,232	
			Project Obligation=	-2,832,232	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(011)					
	08-924447					
	Coachella Valley					
		320	10/22/1999	Obligation	-33,000	
			Project Obligation=	-33,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(012)					
	08-924448					
	Road Rehabilitation					
		320	10/22/1999	Obligation	-400,000	
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County Transportation Commission (6054)	CML-6054(010)					
	08-924274					
	Riverside County Countywide					
	Rideshare					
		320	07/17/1998	Obligation	-500,000	
	CML-6054(010)					
		320	07/23/1998	Obligation	-60,000	
	CML-6054(010)					
		320	01/10/2000	Obligation	60,000	
			Project Obligation=	-500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(012) 08-924334	In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station				
	Pedestrian Walkway	320	12/15/1998	Obligation	-2,500,000	
	CML-6054(012)	320	10/25/1999	Obligation	-864,000	
			Project Obligation=		-3,364,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)	CML-6052(004) 08-924110	IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY.				
	Equipment Purchase	320	09/30/1996	Obligation	-2,557,632	
	CML-6052(004)	320	10/31/1996	Obligation	1	
	CML-6052(004)	320	06/30/1999	Obligation	-192,369	
			Project Obligation=		-2,750,000	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLG-5956(111) 08-924320	In Riverside County on Mission Blvd, Van Buren Blvd & McCall Blvd.				
	Interconnect Signals	32A	06/28/1999	Obligation	-341,000	
	CMLG-5956(111)	32A	10/27/1999	Obligation	114,965	
			Project Obligation=		-226,035	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sunline Transit Agency (6052)	CML-6052(001) --					
		3AZ	05/31/1993	Obligation	-400,000	
			Project Obligation=		-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6052(006) 08-924416	SUNLINE TRANSIT IN RIVERSIDE COUNTY				
	Van Purchase	3AZ	08/05/1999	Obligation	-146,074	
			Project Obligation=		-146,074	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-16,495,787.19	116,714.93
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
320 Southeast Desert Air Basin Total Balance				-7,975,078.19	116,714.93	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	9,849,700	
		Q40	10/01/1998	Apportionment	11,929,234	
		Q40	10/01/1999	Apportionment	13,307,007	
		Q40	10/01/2000	Apportionment	14,044,050	12,316,631
			Total Apportionment	49,129,991.00	12,316,631.85	0.00
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CALTRANS ADMINISTERED LOCAL PROJECTS		Q40	12/31/1999	Transfer	-6,006,000	
CMAQ TRANSFERS - DIST 8		Q40	02/23/2000	Transfer	6,006,000	
			Total Transfer	0.00	0.00	0.00
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Murrieta (5464)	CMLG-5464(015) 08-924461 JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE New Signals	Q42	10/28/1999	Obligation	-15,000	
			Project Obligation=	-15,000	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).	CMLG-5464(016) 08-924462 JEFFERSON AVE @ MURRIETA HOT SPRINGS RD	Q42	10/28/1999	Obligation	-8,000	
			Project Obligation=	-8,000	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
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Perris (5198)	CML-5198(005) 08-924440 IN THE CITY OF PERRIS ON D STREET BETWEEN 2ND AND 4TH STREETS Park and Ride Facility	Q40	09/09/1999	Obligation	-240,000	
	CML-5198(005)	Q40	11/29/2000	Obligation	-24,000	-24,000
			Project Obligation=	-264,000	-24,000	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
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Riverside County Transportation Commission (6054)	CML-6054(025) 08-412264 San Jacinto Branch Line from Riverside to Perris					
	Upgrade rail line for passenger service	Q40	02/07/2001	Obligation	-500,000	-500,000
			Project Obligation=	-500,000	-500,000	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-787,000.00	-524,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q40 South Coast Air Basin Total Balance				48,342,991.00	11,792,631.85	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,510,405	
		Q40	10/01/1998	Apportionment	3,040,419	
		Q40	10/01/1999	Apportionment	3,391,574	
		Q40	10/01/2000	Apportionment	3,579,425	3,139,155
			Total Apportionment	12,521,823.00	3,139,155.73	0.00
Coachella Valley Association of Governments (6164)	CML-6164(004) 08-411244	08-RIV-0-CVAG: Coachella Valley Region.				
			PM-10 Road, Shoulder Paving and Bus Stop			
		Q40	11/20/2000	Obligation	-17,346	-17,346
			Project Obligation=	-17,346	-17,346	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(009) 08-924419	In Riverside County in the Coachella Valley Area (valley wide) at various locations				
			Miscellaneous - Other			
		Q40	11/09/1999	Obligation	-892,499	
			Project Obligation=	-892,499	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(013) 08-924495	Coachella Valley----"Preserve System"				
		Q40	03/16/2000	Obligation	-5,182	
			Project Obligation=	-5,182	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lake Elsinore (5074)	CMLG-5074(011) 08-924469	SR-74 AT COLLIER/CENTRAL AVE; AND AT COLLIER AVE/RIVERSIDE AVE				
			New Signals			
		Q42	12/09/1999	Obligation	-71,155	
			Project Obligation=	-71,155	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Perris (5198)	CMLG-5198(006) 08-924474	In the City of Perris at 4th Ave and Redlands ave				
		Q42	12/27/1999	Obligation	-40,000	
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)	CML-6054(024) 08-924547	IN WESTERN RIVERSIDE COUNTY AT PEDLEY STATION				
			CONSTRUCT SECURITY ENHANCEMENTS			
		Q40	08/29/2000	Obligation	-100,000	
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CMLN-6054(016) 08-463601	In Riverside County on SR 60 from I-215 to Redlands Blvd and Perris Blvd @ SR 60				
		Hov lane /ramp reconfiguration				
		Q40 03/23/2000	Obligation	-2,301,780		
		Project Obligation=		-2,301,780	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	CML-5956(026) 08-410734	Stetson Ave. - wireless traffic signal coordination at four intersections.				
		Signal coordination				
		Q40 09/11/2000	Obligation	-37,427		
		Project Obligation=		-37,427	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5956(120) 08-412124	In the County of Riverside On Holland Rd from Haun Rd to Murrieta Rd Grading and Paving - PM10				
		Q40 07/13/2000	Obligation	-843,907		
		Project Obligation=		-843,907	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5956(121) 08-924485	In Riverside County on Rancho California Rd between Butterfield Stage Rd and Glen Oaks Rd Roadway Reconstruction/Resurfacing				
		Q40 08/10/2000	Obligation	-1,056,000		
	CML-5956(121)					
		Q40 12/01/2000	Obligation	-71,066	-71,066	
		Project Obligation=		-1,127,066	-71,066	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6052(005) 08-924255	SUNLINE TRANSIT IN RIVERSIDE COUNTY FTA X-90-X864 Van Purchase				
		QC1 03/31/1998	Obligation	-230,178		
		Project Obligation=		-230,178	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5956(028) 08-410744	In Riverside County on Mission Blvd- Crestmore Rd to Opal St. Traffic Detection				
		Q40 08/14/2000	Obligation	-208,441		
		Project Obligation=		-208,441	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CMLN-5956(126) 08-463500		IN RIVERSIDE COUNTY ON SR 60 AT VALLEY WAY INTERCHANGE			
	Ramp modifications					
		Q40	08/09/2000	Obligation	-708,240	
			Project Obligation=		-708,240	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside (5058)	CMLN-5058(057) 08-328400		In the City of Riverside on La Sierra Avenue at SR 91			
	Interchange reconstruction					
		Q40	05/18/2000	Obligation	-1,591,000	
			Project Obligation=		-1,591,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jacinto (5075)	CMLG-5075(006) 08-924475		In the City of San Jacinto at Ramona Blvd and Main St.			
	Install Traffic Signal					
		Q42	12/27/1999	Obligation	-40,000	
			Project Obligation=		-40,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Western Riverside Council Of Governments (6107)	CML-6107(011) 08-924527		In Riverside County			
	Develop Clean Air Cities Coalition					
		Q40	07/26/2000	Obligation	-148,431	
			Project Obligation=		-148,431	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation					-8,362,652.00	0.00
Q40 Southeast Desert Air Basin Total Balance					4,159,171.00	3,050,743.73
Congestion Mit. & Air Qual. Improvement Balance:					47,470,784	14,960,090
Amount Loaned:					0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	69,280	
		318	06/30/1997	Apportionment	40,291	
			Total Apportionment	109,571.00	0.00	0.00
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CMAQ TRANSFERS - DIST 8		318	02/23/2000	Transfer	-109,571	
			Total Transfer	-109,571.00	0.00	0.00
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			318 SAN BERNARDINO-RIVERSIDE Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	2,761,343	
		33C	10/01/1992	Apportionment	3,253,817	
		33C	10/01/1993	Apportionment	3,269,294	
		33C	10/01/1994	Apportionment	3,217,279	
		33C	10/01/1995	Apportionment	3,221,657	
		33C	12/31/1996	Apportionment	4,294,281	
			Total Apportionment		20,017,671.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997	Transfer	19,068	
CMAQ TRANSFERS - DIST 8		33C	02/23/2000	Transfer	109,571	
			Total Transfer		128,639.00	0.00
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Banning (5214)	STPL-5214(005)					
	08-924068		In the City of Banning on Ramsey St: Highland Springs Ave to Highland Home Rd. Roadway Rehabilitation			
		33C	08/31/1996	Obligation	-388,515	
	STPL-5214(005)					
		33C	07/31/1997	Obligation	-38,852	
	STPL-5214(005)					
		33C	10/28/1998	Obligation	1	
			Project Obligation=		-427,365	0
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9I, FINAL VOUCHER PAID						
Calimesa (5460)	STPLG-5460(004)					
	08-924064		IN THE CITY OF CALIMESA ON CALIMESA BLVD AT SANDALWOOD DRIVE CONSTRUCT TRAF. SIGNAL & MINOR ROAD WORK			
		33S	01/31/1997	Obligation	-130,000	
	STPLG-5460(004)					
		33S	03/31/1998	Obligation	-13,000	
			Project Obligation=		-143,000	0
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9I, FINAL VOUCHER PAID						
Corona (5104)	STPL-5104(002)					
	08-197754		Various Locations/Pavement Rehab.			
		33C	07/31/1993	Obligation	-314,282	
	STPL-5104(002)					
		33C	01/31/1995	Obligation	-5,718	
	STPL-5104(002)					
		33C	02/28/1997	Obligation	5,621	
			Project Obligation=		-314,378	0
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Corona (5104)	STPL-5104(006)					
	08-955773		IN THE CITY OF CORONA ON FULLERTON, BORDER AND OLIVE REHAB/PAVEMENT OVERLAY			
		33C	11/30/1995	Obligation	-775,000	
	STPL-5104(006)					
		33C	10/31/1996	Obligation	53,016	
	STPL-5104(006)					
		33C	02/08/1999	Obligation	-39,341	
	STPL-5104(006)					
		33C	12/14/1999	Obligation	0	
			Project Obligation=		-761,324	0
9I, FINAL VOUCHER PAID						
	STPL-5104(012)					
	08-924178		Within the City of Corona Transit Study			
		33C	07/31/1997	Obligation	-15,050	
	STPL-5104(012)					
		33C	08/21/2000	Obligation	-355	
	STPL-5104(012)					
		33C	01/03/2001	Obligation	355	355
			Project Obligation=		-15,050	355
8H, FINAL VOUCHER PAID						
	STPLG-5104(001)					
	08-197314		Lincoln Ave @ Citron St., W. Grand Blvd @ Second St. & Magnolia Ave @ Kellogg Ave.			
		33S	09/30/1992	Obligation	-414,000	
	STPLG-5104(001)					
		33S	02/28/1993	Obligation	-75,300	
	STPLG-5104(001)					
		33S	02/28/1997	Obligation	74,554	
			Project Obligation=		-414,745	0
9I, FINAL VOUCHER PAID						
	STPLG-5104(010)					
	08-924154		In the City of Corona at 6th./Main;Main/N.Grand;E.6th.Str/Magnolia; Magnolia/Rimpau;Magnolia /El Sobrante			
			Traffic Signal Modif. & Channelization			
		33S	04/30/1997	Obligation	-196,000	
	STPLG-5104(010)					
		33S	05/12/1998	Obligation	-14,000	
			Project Obligation=		-210,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441) STPL-5441(002)						
	08-197764	Sunnymead/SH60 to Perris pavement rehab				
		33C 07/31/1993	Obligation	-550,000		
	STPL-5441(002)					
		33C 05/31/1994	Obligation	220,138		
	STPL-5441(002)					
		33C 02/28/1997	Obligation	44,172		
		Project Obligation=		-285,689	0	0
9I, FINAL VOUCHER PAID						
STPL-5441(006)						
	08-411474	In Moreno Valley on Heacock St and Ironwood Blvd. Intersection Improvements				
		33C 09/30/1994	Obligation	-13,279		
	STPL-5441(006)					
		33C 01/31/1996	Obligation	-305,428		
	STPL-5441(006)					
		33C 08/31/1996	Obligation	-37,228		
	STPL-5441(006)					
		33C 03/31/1998	Obligation	5,357		
		Project Obligation=		-350,577	0	0
8H, FINAL VOUCHER PAID						
STPL-5441(018)						
	08-924094	In Moreno Valley on Perris Blvd: Cactus Ave. to Alessandro Blvd. Roadway Rehabilitation				
		33C 11/30/1996	Obligation	-400,000		
	STPL-5441(018)					
		33C 08/31/1997	Obligation	-37,534		
	STPL-5441(018)					
		33C 11/30/1997	Obligation	0		
		Project Obligation=		-437,533	0	0
9I, FINAL VOUCHER PAID						
STPLG-5441(005)						
	08-411464	In the City of Moreno Valley on Graham St @ Eucalyptus Ave Traffic Signal/Intersection Improvement				
		33S 07/31/1997	Obligation	-250,000		
	STPLG-5441(005)					
		33S 11/30/1997	Obligation	-25,000		
		Project Obligation=		-275,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441) STPLG-5441(012)						
	08-955754		IN THE CITY OF MORENO VALLEY @ PIGEON PASS RD AND WESTERN RIDGE DR. INSTALL TRAFFIC SIGNALS			
		33S	04/30/1995	Obligation	-8,000	
STPLG-5441(012)						
		33S	04/30/1996	Obligation	-112,000	
STPLG-5441(012)						
		33S	10/31/1996	Obligation	17,973	
STPLG-5441(012)						
		33S	02/28/1998	Obligation	10,794	
			Project Obligation=		-91,232	0
9I, FINAL VOUCHER PAID						
STPLG-5441(019)						
	08-924098		IN THE CITY OF MORENO VALLEY ON PIGEON PASS RD @ COUGAR CANYON DR TRAFFIC SIGNALS/STREET IMPROVEMENT			
		33S	07/31/1997	Obligation	-100,000	
STPLG-5441(019)						
		33S	11/30/1997	Obligation	-7,500	
STPLG-5441(019)						
		33S	12/08/1998	Obligation	10,242	
			Project Obligation=		-97,257	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLN-5441(004)						
	08-411414		In the City of Moreno Valley on Perris Blvd.:Dracea to Webster. Roadway Rehabilitation			
		33C	03/31/1996	Obligation	-830,000	
STPLN-5441(004)						
		33C	08/31/1996	Obligation	-8,130	
STPLN-5441(004)						
		33C	01/31/1998	Obligation	39,035	
			Project Obligation=		-799,094	0
9I, FINAL VOUCHER PAID						
STPLN-5441(007)						
		33C	12/31/1995	Obligation	-830,000	
STPLN-5441(007)						
		33C	03/31/1996	Obligation	830,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
STPLNG-5441(013)						
	08-955755		IN THE CITY OF MORENO VALLEY AT PERRIS BLVD AND DELPHINIUM AVENUE. INSTALL TRAFFIC SIGNALS			
		33S	04/30/1995	Obligation	-8,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPLNG-5441(013)	33S	04/30/1996	Obligation	-112,000	
	STPLNG-5441(013)	33S	10/31/1996	Obligation	2,694	
	STPLNG-5441(013)	33S	02/28/1998	Obligation	12,265	
			Project Obligation=	-105,040	0	0
9I, FINAL VOUCHER PAID						
Norco (5394)	STPL-5394(002)					
	08-924118 In the City of Norco on Sixth St: Sierra Ave to California Ave. Rehab/ Resurfacing	33C	10/31/1996	Obligation	-185,913	
	STPL-5394(002)	33C	04/30/1997	Obligation	17,423	
	STPL-5394(002)	33C	03/02/1999	Obligation	8,629	
			Project Obligation=	-159,860	0	0
9I, FINAL VOUCHER PAID						
	STPL-5394(003)					
	08-924119 In the City of Norco on River Rd - Second St to the Santa Ana River Rehab/ Resurface	33C	10/31/1996	Obligation	-137,221	
	STPL-5394(003)	33C	10/09/1998	Obligation	85,255	
	STPL-5394(003)	33C	11/03/1999	Obligation	0	
			Project Obligation=	-51,965	0	0
9I, FINAL VOUCHER PAID						
Palm Springs (5282)	STPLG-5282(010)					
	08-924362 In the City of Palm Springs @ Indian Canyon Dr and Tahquitz Canyon Dr. Traffic Signal Interconnect-City wide	33S	01/14/1999	Obligation	-130,000	
	STPLG-5282(010)	33S	02/25/2000	Obligation	-534,000	
			Project Obligation=	-664,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)	CML-6054(010) 08-924274 Riverside County Countywide Rideshare	33C	05/28/1998	Obligation	-500,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(010)					
		33C	06/28/1998	Obligation	500,000	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6054(003) 08-924057 IN RIVERSIDE COUNTY 1995/96 EMPLOYER RIDESHARE SERVICE PROGRAM					
		33C	06/30/1996	Obligation	-590,800	
			Project Obligation=	-590,800	0	0
9I, FINAL VOUCHER PAID						
	STPL-6054(009)					
		33C	06/23/1998	Obligation	-316,300	
	STPL-6054(009)					
		33C	02/19/1999	Obligation	316,300	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	CMLGSTPG-6051(002) 08-410444 Traffic System Study by CTS					
		33S	07/31/1994	Obligation	-177,186	
	CMLGSTPG-6051(002)					
		33S	11/30/1997	Obligation	33,348	
			Project Obligation=	-143,837	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5956(004) 08-411384 In Riverside County on Limonite @ Felspar					
		33S	09/30/1992	Obligation	-138,000	
			Project Obligation=	-138,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(040) 08-410974 In Riverside County on Palomar St: Mission Trail to Corydon St. Widen and Resurface					
		33C	06/30/1994	Obligation	-2,000	
	STPL-5956(040)					
		33C	04/30/1997	Obligation	-111,317	
	STPL-5956(040)					
		33C	10/31/1997	Obligation	63,701	
	STPL-5956(040)					
		33C	12/14/1999	Obligation	4,437	
			Project Obligation=	-45,178	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(041) 08-410984 El Sobrante					
		33C 06/30/1994	Obligation	-12,000		
	STPL-5956(041)	33C 11/20/1998	Obligation	12,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(045) 08-411024 Menifee Rd 0.0-1.0 miles					
		33C 06/30/1994	Obligation	-12,000		
		Project Obligation=		-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(103) 08-924252 Peralta Pl:Limonite Ave to Riverview Dr & Rutile St: Bellegrave Ave to Van Buren Blvd. Resurfacing/Rehab					
		33C 09/14/1998	Obligation	-256,000		
	STPL-5956(103)	33C 01/12/1999	Obligation	-19,296		
		Project Obligation=		-275,296	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(105) 08-924254 In Riverside County on Airport Blvd. from Jackson to S.H. 86					
		33C 10/28/1998	Obligation	-172,000		
		Project Obligation=		-172,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(110) 08-924308 IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD ROADWAY REHABILITATION AND RESURFACING					
		33C 04/14/1999	Obligation	-391,000		
	STPL-5956(110)	33C 10/26/1999	Obligation	35,786		
		Project Obligation=		-355,214	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(118) 08-924477 In Riverside County on Newport Rd @ RTE-215 Interchange Reconstruct Interchange					
		33C 09/28/2000	Obligation	-5,287,662		
		Project Obligation=		-5,287,662	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(027) 08-410754	In Riverside County on Mission Blvd @ Lindsey St.				
	Install Traffic Signal					
		33S 06/30/1994	Obligation	-22,000		
	STPLG-5956(027)	33S 01/31/1997	Obligation	-110,000		
	STPLG-5956(027)	33S 07/31/1997	Obligation	-12,369		
	STPLG-5956(027)	33S 04/27/1999	Obligation	10,132		
		Project Obligation=		-134,236	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(051) 08-411144	In Riverside County at the intersection of Archibald Ave & Schleisman Rd.				
	Install Traffic Signal & Lighting					
		33S 06/30/1994	Obligation	-15,500		
	STPLG-5956(051)	33S 11/30/1994	Obligation	-116,500		
	STPLG-5956(051)	33S 12/31/1996	Obligation	-49,726		
	STPLG-5956(051)	33S 04/07/1999	Obligation	14,790		
		Project Obligation=		-166,935	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(053) 08-411164	In Riverside County on Central Ave @ Palomar St.				
	Install Traffic Signal					
		33S 06/30/1994	Obligation	-10,000		
	STPLG-5956(053)	33S 11/30/1994	Obligation	-132,300		
	STPLG-5956(053)	33S 08/31/1996	Obligation	10,300		
	STPLG-5956(053)	33S 02/28/1997	Obligation	-104,483		
	STPLG-5956(053)	33S 03/31/1998	Obligation	-14,517		
		Project Obligation=		-251,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5956(094) 08-924183	In Riverside County on Glen St to Mission Blvd				
	Install Traffic Signals					
		33S 06/29/1998	Obligation	-374,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(094)					
		33S	06/28/1998 Obligation	187,000		
			Project Obligation=	-187,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5956(029)					
	08-410774 In Riverside County on Mission Blvd and Van Buren Blvd (2 locations each). Resurfacing					
		33C	06/30/1994 Obligation	-12,000		
	STPLN-5956(029)					
		33C	03/31/1996 Obligation	-2,300,000		
	STPLN-5956(029)					
		33C	10/31/1996 Obligation	928,276		
	STPLN-5956(029)					
		33C	03/07/2000 Obligation	287,969		
			Project Obligation=	-1,095,754	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5956(085)					
	08-327500 In Riverside County on I-15 at Galena Street Interchange. Interchange configuration					
		33C	10/31/1996 Obligation	-1,505,010		
			Project Obligation=	-1,505,010	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNG-5956(005)					
	-- Limonite @ Ave. Juan Bautista Traffic Signal					
		33S	09/30/1992 Obligation	-132,750		
	STPLNG-5956(005)					
		33S	07/31/1993 Obligation	132,750		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5956(006)					
	-- Armstrong Rd. @ 34th St.					
		33S	09/30/1992 Obligation	-153,750		
	STPLNG-5956(006)					
		33S	06/30/1993 Obligation	153,750		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5956(007)					
	-- Mission @ Bellgrave/Felspar					
		33S	09/30/1992 Obligation	-276,563		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLNG-5956(007)					
		33S 03/31/1994	Obligation	-403,750		
	STPLNG-5956(007)					
		33S 08/31/1994	Obligation	-219,687		
			Project Obligation=	-900,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNG-5956(011)					
	08-197624 Signals-Various Location					
		33S 07/31/1993	Obligation	-581,375		
	STPLNG-5956(011)					
		33S 05/31/1994	Obligation	132,657		
	STPLNG-5956(011)					
		33S 01/10/2000	Obligation	55,575		
			Project Obligation=	-393,142	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(019)					
	08-324901 Traffic signals @ Rubidoux					
		33S 04/30/1994	Obligation	-130,000		
	STPLNG-5956(019)					
		33S 07/31/1994	Obligation	-10,000		
	STPLNG-5956(019)					
		33S 01/31/1997	Obligation	-4,946		
			Project Obligation=	-144,946	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(020)					
	08-324604 Traffic signals @ Country Villa Way					
		33S 04/30/1994	Obligation	-211,200		
	STPLNG-5956(020)					
		33S 04/30/1995	Obligation	11,200		
	STPLNG-5956(020)					
		33S 04/24/2000	Obligation	4,435		
			Project Obligation=	-195,564	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLNG-5956(031)					
	08-410794 In Riverside County on Lincoln St @ Magnolia Ave.					
	Traffic Signal & Lighting					
		33S 06/30/1994	Obligation	-176,000		
	STPLNG-5956(031)					
		33S 12/31/1996	Obligation	16,332		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLNG-5956(031)					
		33S 02/16/1999	Obligation	3,215		
			Project Obligation=	-156,452	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(032)					
	08-410804 In Riverside County at El Palimino Dr. & Limonite Ave. Install Traffic Signal					
		33S 07/31/1996	Obligation	-123,200		
	STPLNG-5956(032)					
		33S 06/30/1997	Obligation	-108,949		
	STPLNG-5956(032)					
		33S 01/26/1999	Obligation	18,944		
			Project Obligation=	-213,204	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(059)					
	08-411224 In Riverside County on Van Buren Blvd @ Rutile St.					
		33S 06/30/1994	Obligation	-10,000		
	STPLNG-5956(059)					
		33S 05/31/1996	Obligation	-166,000		
	STPLNG-5956(059)					
		33S 12/31/1996	Obligation	-32,140		
	STPLNG-5956(059)					
		33S 05/19/2000	Obligation	13,077		
			Project Obligation=	-195,062	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(071)					
	-- LIMONITE/BEACH					
		33S 02/28/1995	Obligation	-10,000		
			Project Obligation=	-10,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNGMA-5956(008)					
	-- Limonite Ave @ Riverview Rd Traffic Signal					
		33C 02/02/1993	Obligation	-154,875		
	STPLNGMA-5956(008)					
		33C 02/28/1993	Obligation	154,875		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Riverside (5058)	STPL-5058(044)					
	08-924162 In the City of Riverside on Ten (10) Various Arterial Streets. Pavement Rehabilitation (96/97)					
		33C 07/31/1997	Obligation	-1,740,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPL-5058(044)	33C	09/30/1997	Obligation	461,035	
	STPL-5058(044)	33C	03/11/1999	Obligation	304,357	
			Project Obligation=	-974,607	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(003)					
	08-955871		In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave.			
	Traffic Signals	33S	09/30/1992	Obligation	-98,000	
	STPLG-5058(003)	33S	12/02/1992	Obligation	-90,000	
	STPLG-5058(003)	33S	09/30/1993	Obligation	98,000	
	STPLG-5058(003)	33S	09/30/1993	Obligation	-98,000	
	STPLG-5058(003)	33S	04/13/1998	Obligation	10,276	
			Project Obligation=	-177,724	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5058(005)	33S	12/02/1992	Obligation	-92,500	
	STPLG-5058(005)	33S	11/30/1993	Obligation	28,000	
	STPLG-5058(005)	33S	08/31/1996	Obligation	2,920	
			Project Obligation=	-61,579	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(007)					
	08-198404	33S	09/30/1992	Obligation	-101,000	
	STPLG-5058(007)	33S	11/30/1993	Obligation	29,700	
	STPLG-5058(007)	33S	08/31/1996	Obligation	7,548	
			Project Obligation=	-63,751	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(008)					
	08-924090	33S	09/30/1992	Obligation	-92,500	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(008)	33S	12/31/1996	Obligation	92,500	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5058(010)					
	08-198244		Madison @ Garden			
		33S	08/02/1993	Obligation	-103,500	
	STPLG-5058(010)	33S	11/30/1994	Obligation	10,500	
			Project Obligation=	-93,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5058(026)					
	08-95744		In the City of Riverside at Washington at Indiana			
			Traffic Signals & Lt. Turn Lanes			
		33S	07/31/1995	Obligation	-250,000	
	STPLG-5058(026)	33S	03/31/1996	Obligation	-25,000	
			Project Obligation=	-275,000	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(031)					
	08-955836		IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA			
			TRAFFIC SIGNALS & SAFETY LIGHTING			
		33S	04/19/1999	Obligation	-94,227	
	STPLG-5058(031)	33S	04/20/1999	Obligation	-25,773	
			Project Obligation=	-120,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5058(033)					
	08-955903		IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION.			
			INSTALL TRAFFIC SIGNALS			
		33S	03/31/1997	Obligation	7,320	
	STPLG-5058(033)	33S	03/31/1997	Obligation	-130,000	
			Project Obligation=	-122,680	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5058(038)					
	08-924069		In the City of Riverside at the intersection of Tyler St & Cypress Ave.			
			Install Traffic Signal & Widen Left Turn			
		33S	12/31/1996	Obligation	-300,000	
	STPLG-5058(038)	33S	10/28/1999	Obligation	-332,412	
			Project Obligation=	-632,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(042)					
	08-924130		IN THE CITY OF RIVERSIDE ON BLAINE ST @ WATKINS DR. TRAFFIC SIGNAL & LIGHTING			
		33S	11/30/1996	Obligation	-420,000	
			Project Obligation=	-420,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5058(048)					
	08-924230		Canyon Crest@ Linden & Canyon Crest @ El Cerrito Dr. Traffic Signals			
		33S	01/31/1998	Obligation	-230,000	
	STPLG-5058(048)					
		33S	04/20/1998	Obligation	12,780	
			Project Obligation=	-217,220	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5058(051)					
	08-924309		IN THE CITY OF RIVERSIDE ON STREETER AVE AND DEWEY AVE INSTALL TRAFFIC SIGNALS			
		33S	09/04/1998	Obligation	-120,000	
	STPLG-5058(051)					
		33S	10/23/1998	Obligation	29,598	
			Project Obligation=	-90,402	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5058(001)					
	08-197284		Various locations in City of Riverside			
		33C	09/02/1992	Obligation	-2,036,190	
	STPLN-5058(001)					
		33C	09/30/1993	Obligation	-824,656	
	STPLN-5058(001)					
		33C	03/31/1996	Obligation	523,758	
			Project Obligation=	-2,337,087	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5058(011)					
	08-197734		Various Locations/Pavement Rehab.			
		33C	07/31/1993	Obligation	-486,915	
	STPLN-5058(011)					
		33C	08/31/1994	Obligation	-361,202	
	STPLN-5058(011)					
		33C	08/31/1996	Obligation	115,189	
			Project Obligation=	-732,927	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLNG-5058(004)					
	-- Arlington @ Mitchell					
		33S 12/02/1992	Obligation	-92,000		
	STPLNG-5058(004)					
		33S 12/31/1992	Obligation	-101,000		
	STPLNG-5058(004)					
		33S 09/30/1993	Obligation	-92,000		
	STPLNG-5058(004)					
		33S 09/30/1993	Obligation	92,000		
	STPLNG-5058(004)					
		33S 12/31/1993	Obligation	9,000		
	STPLNG-5058(004)					
		33S 05/31/1996	Obligation	13,274		
		Project Obligation=		-170,725	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(006)					
		33S 12/02/1992	Obligation	-107,000		
	STPLNG-5058(006)					
		33S 11/30/1993	Obligation	19,300		
	STPLNG-5058(006)					
		33S 08/31/1996	Obligation	4,603		
		Project Obligation=		-83,096	0	0
9I, FINAL VOUCHER PAID						
Western Riverside	STPL-6107(004)					
Council Of	08-197664 Air Quality Attainment Strategy					
Governments (6107)						
		33C 07/31/1993	Obligation	-400,000		
		Project Obligation=		-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-25,143,627.92	355.00	0.00
33C SAN BERNARDINO-RIVERSIDE Total Balance				-4,997,317.92	355.00	0.00

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D 09/30/1992	Apportionment	3,025,829		
		33D 10/01/1992	Apportionment	3,569,373		
		33D 10/01/1993	Apportionment	3,595,845		
		33D 10/01/1994	Apportionment	3,538,362		
		33D 10/01/1995	Apportionment	3,543,191		
		33D 12/31/1996	Apportionment	4,726,797		
		Total Apportionment		21,999,397.00	0.00	0.00
		33D 09/30/1992	Transfer	-2,207,637		
		33D 09/30/1992	Transfer	-2,144,575		
		33D 10/01/1993	Transfer	182,397		
		33D 10/01/1993	Transfer	-879,456		
		33D 10/01/1993	Transfer	354,120		
1995/96 APPORTIONMENT ADJUSTMENT		33D 12/17/1997	Transfer	21,041		
23 U.S.C. 133(F) COMPLIANCE		33D 09/30/1997	Transfer	2,826,379		
APPORTIONMENT TRANSFER		33D 10/01/1994	Transfer	98,039		
		33D 10/01/1994	Transfer	109,496		
		33D 10/01/1995	Transfer	79,329		
		33D 10/01/1995	Transfer	205,068		
COMBINED ROAD PLAN TRANSFERS		33D 04/30/1994	Transfer	-70,570		
		33D 04/30/1994	Transfer	-769,065		
		33D 04/30/1994	Transfer	-333,309		
		33D 04/30/1994	Transfer	352,164		
		33D 04/30/1994	Transfer	45,452		
CRP TRANSFER		33D 10/31/1995	Transfer	12,168		
		33D 10/31/1995	Transfer	2,000		
CRP TRANSFERS TO RSTP 33D		33D 09/30/1994	Transfer	-2,600		
		33D 09/30/1994	Transfer	0		
Exchange Fund Transfers		33D 06/30/1994	Transfer	-620,952		

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CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

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Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers						
		33D	08/01/1994	Transfer	-310,476	
		33D	05/16/1996	Transfer	310,476	
		33D	05/16/1996	Transfer	-310,476	
		33D	03/21/1997	Transfer	-310,476	
		33D	06/04/1997	Transfer	-310,476	
REVERSAL OF PREVIOUS ENTRY						
		33D	05/16/1996	Transfer	-310,476	
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		33D	11/21/1997	Transfer	16,658	
TRF 10/31/96						
		33D	10/31/1996	Transfer	5,375	
		33D	10/31/1996	Transfer	72,903	
			Total Transfer		-3,887,476.48	0.00
Banning (5214)						
			CML-STPL-5214(003)			
		33D	06/30/1995	Obligation	-130,000	
			CML-STPL-5214(003)			
		33D	01/31/1998	Obligation	130,000	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
			STPL-5214(001)			
		--	Ramsey - Sunset to 8th Street			
		33D	05/31/1993	Obligation	-354,120	
			STPL-5214(001)			
		33D	09/30/1993	Obligation	-5,975	
			STPL-5214(001)			
		33D	08/31/1995	Obligation	50,953	
			Project Obligation=		-309,141	0
9I, FINAL VOUCHER PAID						
			STPL-5214(002)			
		08-197744	Ramsey St./Hardgrove & A St.			
		33D	07/31/1993	Obligation	-280,000	
			STPL-5214(002)			
		33D	04/30/1994	Obligation	-147,600	
			STPL-5214(002)			
		33D	07/31/1996	Obligation	73,088	
			Project Obligation=		-354,511	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
Blythe (5233)	STPLG-5233(003)					
	08-924065		In the City of Blythe on Lovekin Blvd/I-10 interchange			
			Traffic Signals and minor road work			
		33T	08/31/1999	Obligation	-230,000	
	STPLG-5233(003)					
		33T	11/29/1999	Obligation	-63,870	
			Project Obligation=		-293,870	0
						0
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9I, FINAL VOUCHER PAID						
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Calimesa (5460)	STPLN-5460(002)					
	08-410414		County Line Rd. SR 10 Bryant			
		33D	05/31/1994	Obligation	-24,999	
	STPLN-5460(002)					
		33D	01/31/1995	Obligation	2,866	
	STPLN-5460(002)					
		33D	02/28/1995	Obligation	-2,867	
			Project Obligation=		-25,000	0
						0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	STPLN-5460(003)					
	08-410644		County Line Rd. - SR 10 - Bryant			
		33D	07/31/1994	Obligation	-150,000	
	STPLN-5460(003)					
		33D	03/31/1996	Obligation	5,744	
	STPLN-5460(003)					
		33D	02/28/1997	Obligation	6,385	
			Project Obligation=		-137,870	0
						0
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9I, FINAL VOUCHER PAID						
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Cathedral City (5430)	STPL-5430(004)					
	08-924072		In the City of Cathedral City on East Palm Canyon: Cathedral Canyon Rd to Bankside Dr.			
			Roadway Rehabilitation			
		33D	05/31/1996	Obligation	-22,429	
	STPL-5430(004)					
		33D	11/30/1996	Obligation	-164,613	
			Project Obligation=		-187,042	0
						0
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4A, PROJECT AUTHORIZATION (INITIATED).						
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	STPL-5430(005)					
	08-924073		In Cathedral City on East Palm Canyon: Elks Dr to the West City limits.			
			Road Rehabilitation			
		33D	05/31/1996	Obligation	-12,906	
	STPL-5430(005)					
		33D	11/30/1996	Obligation	-93,576	
			Project Obligation=		-106,482	0
						0
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4A, PROJECT AUTHORIZATION (INITIATED).						
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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430) STPL-5430(006)						
	08-924085		In Cathedral City on Ramon Rd West of Whitewater to San Louis Rey Roadway Rehabilitation			
		33D	06/30/1996	Obligation	-15,640	
	STPL-5430(006)	33D	08/31/1996	Obligation	100	
	STPL-5430(006)	33D	11/30/1996	Obligation	-107,961	
	STPL-5430(006)	33D	07/31/1997	Obligation	11,812	
	STPL-5430(006)	33D	02/28/1998	Obligation	-20,311	
	STPL-5430(006)	33D	06/19/1998	Obligation	494	
			Project Obligation=		-131,505	0
9I, FINAL VOUCHER PAID						
STPL-5430(008)						
	08-924131		In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr. Interconnect Signals			
		33D	11/30/1996	Obligation	-39,839	
			Project Obligation=		-39,839	0
7G, SENT TO FEDERAL AID UNIT.						
STPL-5430(009)						
	08-924132		In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr.			
		33D	11/30/1996	Obligation	-36,944	
	STPL-5430(009)	33T	01/27/1999	Obligation	-59,252	
	STPL-5430(009)	33D	02/16/1999	Obligation	1	
	STPL-5430(009)	33T	03/07/2000	Obligation	12	
			Project Obligation=		-96,182	0
9I, FINAL VOUCHER PAID						
STPL-5430(010)						
	08-924133		In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr.			
		33D	11/30/1996	Obligation	-41,532	
	STPL-5430(010)	33D	02/16/1999	Obligation	2,682	
			Project Obligation=		-38,850	0
9I, FINAL VOUCHER PAID						

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Cathedral City (5430) STPLG-5430(001)						
	08-198384	Date Palm @ 30th Ave.				
		33T 05/31/1993	Obligation	-155,000		
	STPLG-5430(001)					
		33T 03/31/1994	Obligation	25,000		
	STPLG-5430(001)					
		33T 01/31/1997	Obligation	25,930		
		Project Obligation=		-104,069	0	0
9I, FINAL VOUCHER PAID						
STPLG-5430(002)						
	08-198394	Dinah Shore Dr. @ Plumley Rd.				
		33T 05/31/1993	Obligation	-90,000		
	STPLG-5430(002)					
		33T 01/31/1994	Obligation	-184,500		
	STPLG-5430(002)					
		33T 03/31/1994	Obligation	67,500		
	STPLG-5430(002)					
		33T 04/30/1994	Obligation	-50,000		
	STPLG-5430(002)					
		33T 07/31/1996	Obligation	-3,920		
		Project Obligation=		-260,920	0	0
9I, FINAL VOUCHER PAID						
STPLG-5430(003)						
	08-197724	Cathedral Citywide Signal Interconnect				
		33T 07/31/1993	Obligation	-85,000		
	STPLG-5430(003)					
		33T 11/20/1998	Obligation	85,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Coachella Valley STPL-6164(007)						
Association of	08-955900	IN COACHELLA VALLEY REGION OF RIVERSIDE COUNTY				
Governments (6164)						
	2020 PLANNING STUDY					
		33D 03/31/1996	Obligation	-200,000		
	STPL-6164(007)					
		33D 12/31/1996	Obligation	-403,292		
	STPL-6164(007)					
		33D 07/31/1997	Obligation	-59,728		
		Project Obligation=		-663,020	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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Coachella Valley Association of Governments (6164)	STPLN-6164(006) 08-411324	Planning Studies for Palm Springs regional airport access to recreational areas.				
		33D 08/31/1994	Obligation	-120,000		
	STPLN-6164(006)					
		33D 02/28/1997	Obligation	0		
		Project Obligation=		-119,999	0	0
9I, FINAL VOUCHER PAID						
Coachella (5294)	STPL-5294(001) 08-119994	In the City of Coachella on Avenue 52 from SR 86 to Calle Avila. Road Widening and Rehabilitation				
		33D 08/31/1993	Obligation	-26,559		
	STPL-5294(001)					
		33D 10/31/1995	Obligation	-189,896		
	STPL-5294(001)					
		33D 03/31/1996	Obligation	-11,759		
		Project Obligation=		-228,214	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Corona (5104)	STPL-5104(011) 08-924156	In the City of Corona on Various Locations throughout the City. Major Pavement Rehabilitation				
		33D 08/31/1997	Obligation	-1,642,000		
	STPL-5104(011)					
		33D 05/11/1998	Obligation	241,367		
		Project Obligation=		-1,400,633	0	0
9I, FINAL VOUCHER PAID						
Hemet (5186)	STPL-5186(005) 08-924104	Various Streets - Citywide Rehabilitation				
		33D 07/08/1998	Obligation	-1,062,360		
	STPL-5186(005)					
		33D 09/14/1998	Obligation	184,084		
		Project Obligation=		-878,276	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5186(006) 08-924105	In the City of Hemet on Sanderson Ave @ Stetson Ave Intersection. Signalization, Intersection improvements				
		33T 09/30/1996	Obligation	-50,000		
	STPLG-5186(006)					
		33T 07/31/1997	Obligation	-260,000		

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Hemet (5186)	STPLG-5186(006)	33T	03/29/1999	Obligation	-30,965	
	STPLG-5186(006)	33T	12/07/1999	Obligation	0	
			Project Obligation=	-340,964	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5186(008)					
	08-924509		CITY OF HEMET @ INTERSECTION OF STETSON AVE AND CAWSTON AVE			
	New Signals	33T	05/09/2000	Obligation	-25,000	
			Project Obligation=	-25,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Indio (5275)	RENSTPL-5275(008)					
	08-924223		IN THE CITY OF INDIO ON MADISON ST-MILES AVE TO AVE 46 & ON SR 111 -CALHOUN			
	TO VAN BUREN					
	EL NINO -- DRAINAGE IMPROVEMENTS	REN	12/31/1997	Obligation	-35,412	
	RENSTPL-5275(008)	REN	02/28/1998	Obligation	-429,370	
	RENSTPL-5275(008)	REN	02/28/1998	Obligation	-442,650	
	RENSTPL-5275(008)	REN	10/09/1998	Obligation	127,002	
	RENSTPL-5275(008)	REN	03/23/2000	Obligation	16,814	
			Project Obligation=	-763,615	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5275(003)					
	08-118034		In the City of Indio at the intersection of Clinton St & Miles Ave.			
	Install Traffic Signals	33T	09/30/1994	Obligation	-20,000	
	STPLG-5275(003)	33T	04/30/1996	Obligation	-223,700	
	STPLG-5275(003)	33T	02/28/1997	Obligation	-26,300	
			Project Obligation=	-270,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5275(004)					
	08-955610		IN THE CITY OF INDIO AT INDIO BLVD AND CLINTON ST.			
	INSTALL TRAFFIC SIGNAL & ROAD IMPROVEMENTS	33T	03/31/1995	Obligation	-10,000	

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Indio (5275)	STPLG-5275(004)	33T	07/31/1997	Obligation	-150,000	
	STPLG-5275(004)	33T	09/13/1999	Obligation	-77,091	
	STPLG-5275(004)	33T	01/25/2001	Obligation	0	0
			Project Obligation=	-237,090	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5275(005)					
	08-955611		IN THE CITY OF INDIO AT INDIO BLVD AND OASIS STREET INSTALL TRAFFIC SIGNAL & ROADWAY IMPROVEMENTS			
		33T	03/31/1995	Obligation	-10,000	
	STPLG-5275(005)	33T	07/31/1997	Obligation	-150,000	
			Project Obligation=	-160,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5275(007)					
	08-924161		In the City of Indio on Oasis St and Requa Ave. Install New Traffic Signals			
		33T	07/31/1997	Obligation	-150,000	
			Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Quinta (5433)	STPL-5433(001)					
	08-955933		IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE 111 TO 1000' SOUTH OF AVENUE 50 PAVEMENT REHABILITATION			
		33D	03/31/1997	Obligation	-165,000	
	STPL-5433(001)	33D	06/30/1997	Obligation	13,466	
	STPL-5433(001)	33D	02/28/1998	Obligation	21,517	
			Project Obligation=	-130,016	0	0
9I, FINAL VOUCHER PAID						
	STPL-5433(002)					
	08-924195		In the City of La Quinta on Dune Palms Road at Whitewater channel Reconst.Damaged strm chnl and signal mod			
		33D	09/30/1997	Obligation	-266,000	
	STPL-5433(002)	33D	07/28/1998	Obligation	-24,000	
			Project Obligation=	-290,000	0	0
9I, FINAL VOUCHER PAID						

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La Quinta (5433)	STPL-5433(003) 08-924432 In the City of La Quinta on Avenue 50: Park Ave to Jefferson St. Pavement Rehabilitation	33D	08/24/1999	Obligation	-225,483	
			Project Obligation=	-225,483	0	0
9I, FINAL VOUCHER PAID						
Lake Elsinore (5074)	STPG-5074(003)	33T	02/28/1995	Obligation	-15,000	
	STPG-5074(003)	33T	11/30/1995	Obligation	15,000	
	STPG-5074(003)	33T	07/31/1996	Obligation	-150,000	
	STPG-5074(003)	33T	05/31/1997	Obligation	39,266	
			Project Obligation=	-110,733	0	0
9I, FINAL VOUCHER PAID						
	STPL-5074(002) 08-955735 In the City of Lake Elsinore on Mission Trails: Diamond Dr to Malage Rd. Pavement Rehabilitation	33D	02/28/1995	Obligation	-45,000	
	STPL-5074(002)	33D	02/28/1997	Obligation	9,576	
	STPL-5074(002)	33D	06/30/1997	Obligation	-13,276	
	STPL-5074(002)	33D	10/31/1997	Obligation	-398,385	
	STPL-5074(002)	33D	08/28/1998	Obligation	16,980	
	STPL-5074(002)	33D	05/25/1999	Obligation	62,596	
			Project Obligation=	-367,508	0	0
9I, FINAL VOUCHER PAID						
	STPL-5074(005) 08-955738 In the City of Lake Elsinore on Lakeshore Dr: Main St to 600' beyond entrance to Lakepoint Park. Widening & Rehabilitation	33D	04/30/1997	Obligation	-158,000	
	STPL-5074(005)	33D	11/13/1998	Obligation	-15,801	
	STPL-5074(005)	33D	04/28/1999	Obligation	0	
			Project Obligation=	-173,800	0	0
9I, FINAL VOUCHER PAID						

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Lake Elsinore (5074)						
	STPLG-5074(004)					
	08-955737		In the City of Elsinore on Lakeshore Dr @ Chaney St.			
	Signalization					
		33T	06/30/1996	Obligation	-105,000	
	STPLG-5074(004)					
		33T	05/31/1997	Obligation	19,861	
			Project Obligation=		-85,138	0
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
	STPL-5441(010)					
	08-411554		Eucalyptus Ave from Heacock St to Perris Blvd			
	Rehabilitation/Minor Widening					
		33D	02/28/1995	Obligation	-700,000	
	STPL-5441(010)					
		33D	06/30/1995	Obligation	-272	
	STPL-5441(010)					
		33D	12/31/1996	Obligation	122,377	
			Project Obligation=		-577,894	0
8H, FINAL VOUCHER PAID						
	STPL-5441(011)					
	08-955711		Redlands Blvd:SR 60 North to Morv Valley City			
	REHAB/WIDEN					
		33D	01/31/1995	Obligation	-300,000	
	STPL-5441(011)					
		33D	02/28/1997	Obligation	3	
			Project Obligation=		-299,996	0
9I, FINAL VOUCHER PAID						
	STPL-5441(014)					
	08-955869		IN THE CITY OF MORENO VALLEY ON HEACOCK STREET AT ALESSANDRO BLVD			
	WIDENING AND SIGNAL MODIFICATION					
		33D	08/31/1997	Obligation	-441,826	
	STPL-5441(014)					
		33D	11/30/1997	Obligation	32,908	
	STPL-5441(014)					
		33D	03/02/1999	Obligation	34,982	
			Project Obligation=		-373,935	0
9I, FINAL VOUCHER PAID						
	STPL-5441(015)					
	08-955870		IN THE CITY OF MORENO VALLEY AT THE INTERSECTION OF PERRIS BLVD AND			
	IRONWOOD AVE.					
	ROADWAY REHABILITATION & RECONSTRUCTION					
		33D	07/31/1996	Obligation	-300,000	

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Moreno Valley (5441)	STPL-5441(015)	33D	12/31/1996	Obligation	-8,969	
	STPL-5441(015)	33D	08/11/1998	Obligation	31,527	
			Project Obligation=	-277,441	0	0
9I, FINAL VOUCHER PAID						
	STPL-5441(020)					
	08-924100		In the City of Moreno Valley at Frederick St & Sunnymead Blvd intersection. Rehab and Reconstruct intersection			
		33D	10/31/1996	Obligation	-150,000	
	STPL-5441(020)	33D	10/31/1997	Obligation	-15,000	
			Project Obligation=	-165,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5441(009)					
	08-411514		In the City of Moreno Valley at the intersection of Cottonwood and Indian Ave. Intersection Improvements			
		33D	06/30/1995	Obligation	-160,000	
	STPLN-5441(009)	33D	04/30/1996	Obligation	47,191	
	STPLN-5441(009)	33D	11/30/1997	Obligation	13,027	
			Project Obligation=	-99,782	0	0
9I, FINAL VOUCHER PAID						
Murrieta (5464)	STPL-5464(003)					
	08-410404		In the City of Murrieta on Jefferson Ave: s/o Magnolia St to n/o Lemon St. - Gap closure Construct Street & Drainage Improvement			
		33D	12/31/1994	Obligation	-20,361	
	STPL-5464(003)	33D	03/31/1995	Obligation	-19,476	
	STPL-5464(003)	33D	07/19/1999	Obligation	-200,163	
	STPL-5464(003)	33D	10/18/1999	Obligation	-24,000	
			Project Obligation=	-264,000	0	0
9I, FINAL VOUCHER PAID						
Palm Desert (5414)	STPL-5414(003)					
	08-924092		In the City of Palm Desert on Deep Canyon Road and Hwy 111 Minor rd, widen and signal modification			
		33D	09/30/1997	Obligation	-350,000	
			Project Obligation=	-350,000	0	0
9I, FINAL VOUCHER PAID						

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Palm Springs (5282)	STPLG-5282(008)					
	08-924227		In the City of Palm Springs on Gene Autrey Trail and Tacheva Drive			
	Traffic Signals	33T	01/31/1998	Obligation	-10,000	
	STPLG-5282(008)	33T	12/18/1998	Obligation	-120,000	
	STPLG-5282(008)	33T	03/23/2000	Obligation	4,066	
			Project Obligation=	-125,933	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5282(009)					
	08-924228		In the City of Palm Springs at the intersection of Sunrise Way and Raquet Club Drive			
	Install Traffic Signals	33T	01/31/1998	Obligation	-10,000	
	STPLG-5282(009)	33T	12/15/1998	Obligation	-120,000	
	STPLG-5282(009)	33T	06/02/1999	Obligation	-1,000	
	STPLG-5282(009)	33T	04/05/2000	Obligation	-6,000	
			Project Obligation=	-137,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5282(005)					
	08-411294		RAMON RD:INDIAN CANYON DR & DAVALL DR			
	SIGNAL INTERCONNECT	33D	07/31/1994	Obligation	-70,824	
	STPLN-5282(005)	33D	01/31/1995	Obligation	-145,189	
			Project Obligation=	-216,013	0	0
9I, FINAL VOUCHER PAID						
Perris (5198)	STPLN-5198(002)					
	08-198494		Perris Blvd. - Rehab			
		33D	05/31/1994	Obligation	-249,999	
	STPLN-5198(002)	33D	08/31/1994	Obligation	-44,805	
	STPLN-5198(002)	33D	07/31/1996	Obligation	39,958	
			Project Obligation=	-254,845	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5198(003)					
	08-411314		In the City of Perris on Ramona Expressway from I-215 to Rider St.			
	Road Rehabilitation	33D	07/31/1994	Obligation	-283,296	

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Perris (5198)	STPLN-5198(003)	33D	06/30/1995	Obligation	-16,704	
	STPLN-5198(003)	33D	11/30/1996	Obligation	-30,000	
			Project Obligation=	-330,000	0	0
8H, FINAL VOUCHER PAID						
Riverside County (5956)	RENSTPL-5956(101) 08-924229	IN RIVERSIDE COUNTY ON CAJALCO @ HARLEY JOHN ROAD				
	EL NINO PREPAREDNESS -- SEDIMENT REMOVAL OF DEBRIS	REN	01/31/1998	Obligation	-37,181	
	RENSTPL-5956(101)	REN	03/28/1998	Obligation	-885	
	RENSTPL-5956(101)	REN	03/28/1998	Obligation	-885	
	RENSTPL-5956(101)	REN	03/28/1998	Obligation	885	
			Project Obligation=	-38,066	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(021) 08-410424	In Riverside County on Cajalco Rd: Harley John Rd to Clark St. Reconstruct & Widen Roadway				
		33D	05/31/1994	Obligation	-35,412	
	STPL-5956(021)	33D	05/31/1997	Obligation	-1,398,588	
	STPL-5956(021)	33D	10/31/1997	Obligation	102,992	
			Project Obligation=	-1,331,008	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(025) 08-410684	Grand Ave: Garner/Adelfa				
		33D	06/30/1994	Obligation	-20,000	
			Project Obligation=	-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(030)	33D	06/30/1994	Obligation	-23,000	
	STPL-5956(030)	33D	06/30/1995	Obligation	-664,000	
	STPL-5956(030)	33D	02/28/1997	Obligation	158,181	

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(030)					
		33D	12/14/1999	Obligation	105,035	
			Project Obligation=	-423,783	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(034)					
	08-410824		In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave. Roadway Rehabilitation			
		33D	06/30/1994	Obligation	-18,000	
	STPL-5956(034)					
		33D	08/31/1997	Obligation	-570,133	
	STPL-5956(034)					
		33D	04/20/1998	Obligation	33,123	
			Project Obligation=	-555,010	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5956(035)					
	08-410834		In Riverside County on Menifee Rd-SR 74 to San Jacinto Ave to 1 mile south. Pavement Rehabilitation			
		33D	06/30/1994	Obligation	-12,000	
	STPL-5956(035)					
		33D	08/14/2000	Obligation	12,000	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(036)					
	08-410844		Menifee Rd-sr74 to Mapes			
		33D	06/30/1994	Obligation	-12,000	
			Project Obligation=	-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(037)					
	08-410944		Briggs Rd Scott/1mile South			
		33D	06/30/1994	Obligation	-60,000	
	STPL-5956(037)					
		33D	11/20/1998	Obligation	60,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(038)					
	08-410954		Briggs Rd Newport/Garboni			
		33D	06/30/1994	Obligation	-12,000	
	STPL-5956(038)					
		33D	11/20/1998	Obligation	12,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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District 08

MPO: Riverside County Transportation Commission (6054)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(042) 08-410994	Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct				
	Roadway Rehabilitation and Resurfacing					
		33D 06/30/1994	Obligation	-7,000		
		Project Obligation=		-7,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(043) 08-411004	Ramona Expwy				
		33D 06/30/1994	Obligation	-100,000		
	STPL-5956(043)					
		33D 12/03/1998	Obligation	100,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(044) 08-411014	In Riverside County on Simpson Rd: SR 79 to Warren Rd.				
	Roadway Rehabilitation					
		33D 06/30/1994	Obligation	-70,000		
	STPL-5956(044)					
		33D 08/31/1996	Obligation	-347,426		
	STPL-5956(044)					
		33D 04/30/1997	Obligation	-267,912		
		Project Obligation=		-685,338	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(046) 08-411034	In Riverside County on McCall Blvd: Encanto Dr to Menifee Rd.				
		33D 06/30/1994	Obligation	-18,000		
	STPL-5956(046)					
		33D 06/30/1995	Obligation	-471,000		
	STPL-5956(046)					
		33D 04/30/1996	Obligation	117,995		
	STPL-5956(046)					
		33D 03/23/2000	Obligation	61,353		
		Project Obligation=		-309,651	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(062) 08-411344	In Riverside County on Sun City Blvd. and Cherry Hills Blvd.				
	Pavement Rehabilitation & Overlay					
		33D 06/30/1995	Obligation	-322,000		
	STPL-5956(062)					
		33D 04/30/1996	Obligation	14,715		

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District 08

MPO: Riverside County Transportation Commission (6054)

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Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(062)					
		33D	03/23/2000 Obligation	39,293		
			Project Obligation=	-267,991	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(063)					
	08-411354 In Riverside County on Murrieta Rd from McCall Blvd to Rouse Rd. Roadway Reconstruction	33D	12/31/1996 Obligation	-452,675		
	STPL-5956(063)	33D	04/30/1997 Obligation	-21,208		
	STPL-5956(063)	33D	10/18/1999 Obligation	21,255		
			Project Obligation=	-452,627	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(077)					
	08-924061 IN RIVERSIDE COUNTY IN THE PALO VERDE VALLEY. PHASE 2 CTP STUDY	33D	04/30/1996 Obligation	-105,000		
			Project Obligation=	-105,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(092)					
	08-924159 In Riverside County on 66th Ave: Harrison St to S.H. 195 Rehabilitation	33D	04/30/1997 Obligation	-386,876		
	STPL-5956(092)	33D	10/31/1997 Obligation	-18,823		
	STPL-5956(092)	33D	10/21/1999 Obligation	51,201		
			Project Obligation=	-354,497	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(052)					
	08-411154 In Riverside County on Cajalco Rd @ Brown St. Install Traffic Signal	33T	06/30/1994 Obligation	-10,000		
	STPLG-5956(052)	33T	05/31/1997 Obligation	-198,000		
	STPLG-5956(052)	33T	11/30/1997 Obligation	-35,128		
			Project Obligation=	-243,128	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 08

MPO: Riverside County Transportation Commission (6054)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(054) 08-411174	In Riverside County on Bob Hope Dr @ Ramon Rd.				
		33T 06/30/1994	Obligation	-15,000		
	STPLG-5956(054)	33T 01/31/1997	Obligation	-185,000		
	STPLG-5956(054)	33T 07/31/1997	Obligation	55,416		
	STPLG-5956(054)	33T 01/25/2001	Obligation	8,865	8,865	
		Project Obligation=		-135,718	8,865	0
8H, FINAL VOUCHER PAID						
	STPLG-5956(055) 08-411184	In Riverside County on Cajalco Rd and Wood Rd.				
		33T 06/30/1994	Obligation	-10,000		
	STPLG-5956(055)	33T 05/31/1997	Obligation	-203,000		
	STPLG-5956(055)	33T 11/30/1997	Obligation	-20,406		
		Project Obligation=		-233,406	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5956(056) 08-411194	Market/Aqua Mensa Traffic signal				
		33T 06/30/1994	Obligation	-10,000		
	STPLG-5956(056)	33T 12/03/1998	Obligation	10,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(057) 08-411204	In Riverside County on Mission Trail @ Bundy Canyon Rd. Install Traffic Signals				
		33T 06/30/1994	Obligation	-10,000		
	STPLG-5956(057)	33T 05/31/1996	Obligation	-95,000		
	STPLG-5956(057)	33T 02/28/1997	Obligation	-13,072		
	STPLG-5956(057)	33T 12/14/1999	Obligation	10,502		
		Project Obligation=		-107,569	0	0
9I, FINAL VOUCHER PAID						

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District 08

MPO: Riverside County Transportation Commission (6054)

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Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(058) 08-411214 Indian/Dillon					
	Traffic signal	33T	06/30/1994	Obligation	-10,000	
	STPLG-5956(058)	33T	12/04/1998	Obligation	10,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(093) 08-924182 In Riverside County on Harris Lane and Washington St. Traffic signals	33T	01/26/1999	Obligation	-170,000	
	STPLG-5956(093)	33T	06/30/1999	Obligation	-17,000	
			Project Obligation=	-187,000	0	0
8H, FINAL VOUCHER PAID						
	STPLH-5956(022) 08-410594 In Riverside County on Grand Ave:Bonnielea Dr to Corydon. Widening and Left Turn Lane	33D	06/30/1995	Obligation	-145,000	
	STPLH-5956(022)	33D	10/31/1995	Obligation	-649,222	
	STPLH-5956(022)	33D	08/31/1996	Obligation	255,521	
	STPLH-5956(022)	33D	12/31/1996	Obligation	-53,000	
			Project Obligation=	-591,701	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5956(033) 08-410814 Bob Hope Dr.	33D	06/30/1994	Obligation	-3,000	
	STPLN-5956(033)	33D	02/28/1997	Obligation	3,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5956(060) 08-411234 In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave. Roadway Rehabilitation	33D	06/30/1994	Obligation	-6,000	
	STPLN-5956(060)	33D	04/30/1997	Obligation	-308,015	

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLN-5956(060)					
		33D 06/30/1997	Obligation	-428,000		
	STPLN-5956(060)					
		33D 10/31/1997	Obligation	-34,049		
	STPLN-5956(060)					
		33D 12/25/1997	Obligation	308,015		
		Project Obligation=		-468,049	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLNG-5956(011)					
	08-197624 Signals-Various Location					
		33T 07/31/1993	Obligation	-540,000		
	STPLNG-5956(011)					
		33T 05/31/1994	Obligation	91,283		
	STPLNG-5956(011)					
		33T 01/10/2000	Obligation	55,574		
		Project Obligation=		-393,142	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(032)					
	08-410804 In Riverside County at El Palimino Dr. & Limonite Ave.					
	Install Traffic Signal					
		33T 06/30/1994	Obligation	-5,000		
	STPLNG-5956(032)					
		33T 07/31/1996	Obligation	5,000		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Riverside (5058)	RENSTPL-5058(047)					
	08-924224 IN THE CITY OF RIVERSIDE ON ARLINGTON AVE: HILL TO PHOENIX AND AT VARIOUS					
	LOCATIONS					
	STOCKPILING MATERIAL & CONSTR STORM DRAIN					
		REN 12/31/1997	Obligation	-35,412		
	RENSTPL-5058(047)					
		REN 01/31/1998	Obligation	-424,942		
		Project Obligation=		-460,354	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5058(035)					
	08-924058 IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN					
	BUREN BLVD.					
	PAVEMENT REHABILITATION					
		33D 06/30/1996	Obligation	-849,885		
	STPL-5058(035)					
		33D 10/31/1996	Obligation	-142,359		

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPL-5058(035)	33D	12/31/1997	Obligation	169,547	
			Project Obligation=	-822,696	0	0
9I, FINAL VOUCHER PAID						
	STPL-5058(050)					
	08-924304		IN THE CITY OF RIVERSIDE ON VAN BUREN BLVD-WOOD RD TO BARTON RD.			
		33D	07/29/1998	Obligation	-291,972	
	STPL-5058(050)	33D	11/27/1998	Obligation	-29,193	
	STPL-5058(050)	33D	11/03/1999	Obligation	40,636	
			Project Obligation=	-280,528	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(029)					
	08-955834		IN THE CITY OF RIVERSIDE AT HOLE AVE AND WELLS AVE.			
			INSTALL TRAFFIC SIGNAL & SAFETY LIGHTING			
		33T	12/31/1995	Obligation	-260,000	
	STPLG-5058(029)	33T	03/29/1999	Obligation	185,471	
			Project Obligation=	-74,529	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5058(030)					
		33D	12/31/1995	Obligation	-120,000	
			Project Obligation=	-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5058(031)					
	08-955836		IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA			
			TRAFFIC SIGNALS & SAFETY LIGHTING			
		33D	12/31/1995	Obligation	-120,000	
	STPLG-5058(031)	33D	04/12/1999	Obligation	120,000	
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5058(027)					
	08-955745		In the City of Riverside on Van Buren Blvd at Central Ave			
			Traffic signals and Road improvements			
		33D	03/31/1995	Obligation	-235,000	
	STPLN-5058(027)	33D	08/31/1996	Obligation	42,890	
	STPLN-5058(027)	33D	07/31/1997	Obligation	-16,379	

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District 08

MPO: Riverside County Transportation Commission (6054)

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Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-208,489	0	0
8H, FINAL VOUCHER PAID						
Riverside (5058)	STPLN-5058(028)					
	08-955766		IN THE CITY OF RIVERSIDE AT VARIOUS 1994/95 MAJOR STREETS.			
			STREET REHABILITATION			
		33D	06/30/1995	Obligation	-885,300	
	STPLN-5058(028)					
		33D	03/31/1996	Obligation	-44,265	
Project Obligation=				-929,565	0	0
9I, FINAL VOUCHER PAID						
San Jacinto (5075)	STPL-5075(001)					
	08-411604		IN THE CITY OF SAN JACINTO ON WARREN RD FROM RAMONA EXPRESSWAY TO			
			COTTONWOOD AVE.			
			ROADWAY REHABILITATION			
		33D	01/31/1995	Obligation	-38,067	
	STPL-5075(001)					
		33D	06/30/1995	Obligation	-244,933	
	STPL-5075(001)					
		33D	01/31/1997	Obligation	-28,300	
	STPL-5075(001)					
		33D	04/30/1997	Obligation	0	
Project Obligation=				-311,299	0	0
9I, FINAL VOUCHER PAID						
	STPL-5075(003)					
	08-924171		In the City of San Jacinto on Ramona Expressway and Mountain Ave.			
			Rehabilitation			
		33D	06/30/1997	Obligation	-100,000	
	STPL-5075(003)					
		33D	06/23/1998	Obligation	74,717	
	STPL-5075(003)					
		33D	03/07/2000	Obligation	0	
Project Obligation=				-25,282	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5075(005)					
	08-924390		In the City of San Jacinto at the intersection of Sanderson & Cottonwood Ave.			
			Install Traffic Signals			
		33T	05/05/1999	Obligation	-20,000	
	STPLG-5075(005)					
		33T	04/28/2000	Obligation	-165,000	
Project Obligation=				-185,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jacinto (5075)	STPLNG-5075(002)					
	08-411614		In the City of San Jacinto on State Hwy 79 & Ramona Blvd and State St & Cottonwood Ave.			
		33T	04/30/1997	Obligation	-276,000	
	STPLNG-5075(002)					
		33T	01/19/1999	Obligation	23,983	
			Project Obligation=		-252,016	0
9I, FINAL VOUCHER PAID						
Temecula (5459)	STPLG-5459(005)					
	08-411264		Margarita Road & Avenida Barca			
			Traffic Signal			
		33T	07/31/1994	Obligation	-100,000	
	STPLG-5459(005)					
		33T	01/31/1995	Obligation	-3,000	
	STPLG-5459(005)					
		33T	01/31/1997	Obligation	3,955	
			Project Obligation=		-99,044	0
9I, FINAL VOUCHER PAID						
	STPLG-5459(008)					
	08-924315		In the City of Temecula on Winchester Rd. @ Enterprise Circle			
			Traffic Signal Installation			
		33T	09/14/1998	Obligation	-71,585	
	STPLG-5459(008)					
		33T	01/19/1999	Obligation	-7,159	
			Project Obligation=		-78,744	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLG-5459(009)					
	08-924328		In the City of Temecula at the intersection of Via Las Colinas and Rancho California Rd.			
			Install Traffic Signal			
		33T	10/28/1998	Obligation	-71,584	
	STPLG-5459(009)					
		33T	03/08/1999	Obligation	-14,416	
	STPLG-5459(009)					
		33T	06/28/2000	Obligation	-1,954	
	STPLG-5459(009)					
		33T	02/09/2001	Obligation	500	500
			Project Obligation=		-87,454	500
9I, FINAL VOUCHER PAID						
	STPLN-5459(004)					
	08-410434		ROUTE 15/215 CORRIDOR STUDY			
			CORRIDOR STUDY			
		33D	04/30/1994	Obligation	-100,000	
			Project Obligation=		-100,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 08

MPO: Riverside County Transportation Commission (6054)

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Western Riverside Council Of Governments (6107)	STPL-6107(005) 08-198234	Ramona Expressway - Phase II				
		33D 05/31/1993	Obligation	-160,000		
			Project Obligation=	-160,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6107(006) 08-955705	Regional Mobility Pgm Phase III				
		33D 11/30/1994	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6107(008) 08-955706	Air Quality Implementation Strategies				
		33D 11/30/1994	Obligation	-97,000		
			Project Obligation=	-97,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6107(009) 08-955751	IN RIVERSIDE COUNTY AT MARCH AIR FORCE BASE AND SURROUNDING AREA. PLANNING STUDY				
		33D 03/31/1995	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-23,890,311.62	9,366.01	0.00
			33D Total Balance	-5,778,391.10	9,366.01	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E 09/30/1992	Transfer	2,144,575		
		33E 10/01/1993	Transfer	879,456		
APPORTIONMENT						
TRANSFER						
		33E 10/01/1994	Transfer	-109,496		
		33E 10/01/1995	Transfer	-205,068		
RSTP 33 E						
TRANSFERS TO						
RSTP Q24						
		33E 10/31/1999	Transfer	-865,456		
TRF 10/31/96						
		33E 10/31/1996	Transfer	-5,375		
		Total Transfer		1,838,635.08	0.00	0.00
Murrieta (5464)	STPLG-5464(001)					
	--	City wide signing, pavement markings				
		33W 09/30/1992	Obligation	-240,000		
	STPLG-5464(001)					
		33W 12/31/1993	Obligation	10,000		
	STPLG-5464(001)					
		33W 08/31/1996	Obligation	5,375		
		Project Obligation=		-224,624	0	0
9I, FINAL VOUCHER PAID						
Riverside County	RS-W561(002)					
(5956)	08-955323 EAST BENTON RD-DE PORTOLA RD TO SAGE RD					
		33E 11/30/1992	Obligation	-865,456		
	RS-W561(002)					
		33E 03/28/1999	Obligation	865,456		
		Project Obligation=		0	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5956(009)					
	08-411404	Rancho Calif - Butterfield Stage to Buck				
		33E 09/30/1992	Obligation	-699,387		
	STPL-5956(009)					
		33E 08/31/1994	Obligation	-23,017		
		Project Obligation=		-722,404	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5959(002)					
	08-119764	Airport Blvd to Jackson St				
		33E 09/30/1992	Obligation	-940,188		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5959(002)					
		33E 10/02/1993	Obligation	123,499		
	STPL-5959(002)					
		33E 08/31/1995	Obligation	188,417		
		Project Obligation=		-628,271	0	0
9I, FINAL VOUCHER PAID						
Temecula (5459)	STPLG-5459(001)					
	08-197334 Winchester Rd. @ Margarita Rd. Traffic Signal					
		33W 09/30/1992	Obligation	-265,000		
	STPLG-5459(001)					
		33W 01/31/1993	Obligation	115,000		
	STPLG-5459(001)					
		33W 05/31/1993	Obligation	21,000		
	STPLG-5459(001)					
		33W 03/31/1994	Obligation	-986		
	STPLG-5459(001)					
		33W 02/28/1995	Obligation	434		
		Project Obligation=		-129,551	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5459(002)					
	08-197384 Margarita Rd. c/a La Serena Way					
		33W 01/31/1993	Obligation	-115,000		
	STPLG-5459(002)					
		33W 05/31/1993	Obligation	-35,000		
	STPLG-5459(002)					
		33W 01/31/1995	Obligation	16,216		
		Project Obligation=		-133,783	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-1,838,635.08	0.00	0.00
		33E Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		871,206
		34A	10/01/1992	Apportionment		942,233
		34A	10/01/1993	Apportionment		1,222,575
		34A	10/01/1994	Apportionment		2,071,417
		34A	10/01/1995	Apportionment		510,951
		34A	12/31/1996	Apportionment		510,000
			Total Apportionment	0.00	0.00	6,128,382.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34A	12/17/1997	Transfer		67,972
Exchange Fund Transfers		34A	02/23/2001	Transfer		-310,476 New1
			Total Transfer	0.00	0.00	-242,504.00
<hr/>						
Murrieta (5464)	STPLMA-5464(012) 08-924245 IN THE CITY OF MURRIETA ON MURRIETA HOT SPRINGS RD @ I-15/I-215 INTERCHANGE CONSTRUCT INTERCHANGE					
		34A	12/28/1998	Obligation		-3,055,858
			Project Obligation=	0	0	-3,055,858
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Palm Desert (5414)	STPLG-MA-5414(002) 08-955800 IN THE CITY OF PALM DESERT ON COUNTRY CLUB AT PARK CENTER DRIVE. TRAFFIC SIGNALS					
		34A	/ /	Obligation		-160,000
	STPLG-MA-5414(002)					
		34A	/ /	Obligation		37,829
	STPLG-MA-5414(002)					
		34A	06/19/1998	Obligation		23,792
			Project Obligation=	0	0	-98,378
<hr/>						
9I, FINAL VOUCHER PAID						
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Rancho Mirage (5412)	STPL-MA-5412(001) 08-955748 IN THE CITY OF RANCHO MIRAGE ON FRANK SINATRA DRIVE BETWEEN BOB HOPE AND MORNINGSIDE. ROADWAY WIDENING, RECONSTRUCTION					
		34A	/ /	Obligation		-179,353
	STPL-MA-5412(001)					
		34A	/ /	Obligation		1
			Project Obligation=	0	0	-179,352
<hr/>						
9I, FINAL VOUCHER PAID						
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	STPMAL-5214(004) 08-411544		In the City of Banning on Wilson St from Eighth to Hargrave.			
	Rehabilitation	34A / /	Obligation			-130,000
	STPMAL-5214(004)	34A / /	Obligation			-13,000
			Project Obligation=	0	0	-143,000
9I, FINAL VOUCHER PAID						
Riverside County (5956)	STPL-5956(097) 08-924196		Gilman Springs Rd. btween Jack Rabbit Trail and Bridge Street			
	Road Reconstruction	34A 02/28/2000	Obligation			-1,018,095
			Project Obligation=	0	0	-1,018,095
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-4,494,683.43
			34A Total Balance	0.00	0.00	1,391,194.57

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment		789,517
		34B	10/01/1992	Apportionment		853,885
		34B	10/01/1993	Apportionment		1,107,940
		34B	10/01/1994	Apportionment		1,877,191
		34B	10/01/1995	Apportionment		463,043
		34B	12/31/1996	Apportionment		462,182
			Total Apportionment	0.00	0.00	5,553,758.00
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1995/96 APPORTIONMENT ADJUSTMENT		34B	07/31/1997	Transfer		61,598
			Total Transfer	0.00	0.00	61,598.00
<hr/>						
Banning (5214)	STPL-5214(006)					
	08-924246		In the City of Banning on Ramsey St: 1st St to 8th St, & on Lincoln St: San Gorgonio Ave to Hathaway St			
	Pavement Rehabilitation	34B	06/28/1998	Obligation		-217,203
	STPL-5214(006)	34B	11/18/1999	Obligation		17,919
			Project Obligation=	0	0	-199,283
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9I, FINAL VOUCHER PAID						
Cathedral City (5430)	STPL-5430(008)					
	08-924131		In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr.			
	Interconnect Signals	34B	04/28/1998	Obligation		-316,578
	STPL-5430(008)	34B	02/22/1999	Obligation		10,945
			Project Obligation=	0	0	-305,633
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
Corona (5104)	STPL-5104(014)					
	08-924276		In the City of Corona on Magnolia Ave & Cota St.			
	Pavement Rehab/Overlay	34B	06/28/1998	Obligation		-719,744
	STPL-5104(014)	34B	02/15/2000	Obligation		-71,976
	STPL-5104(014)	34B	02/28/2001	Obligation		1 New1
			Project Obligation=	0	0	-791,718
<hr/>						
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)	STPLMA-5441(001)					
	08-197324		Heacock - Cottonwood to Sunnymead			
		34B	/ /	Obligation		-520,257

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPLMA-5441(001)	34B / /	Obligation			376
			Project Obligation=	0	0	-519,880
9I, FINAL VOUCHER PAID						
	STPLMA-5441(026)					
	08-924249		In the City of Moreno Valley at Perris Blvd. between Bay and Dracea Ave.(Phase 2)			
	Rehabilitation	34B	06/23/1998	Obligation		-450,000
			Project Obligation=	0	0	-450,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)	STPL-5956(106)					
	08-924259		In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave.			
	Roadway Rehabilitation	34B	07/17/1998	Obligation		-937,667
	STPL-5956(106)	34B	07/27/1998	Obligation		937,667
	STPL-5956(106)	34B	06/28/1998	Obligation		-937,667
			Project Obligation=	0	0	-937,667
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5956(118)					
	08-924477		In Riverside County on Newport Rd @ RTE-215 Interchange			
	Reconstruct Interchange	34B	09/28/2000	Obligation		-751,403
			Project Obligation=	0	0	-751,403
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-3,955,585.26
34B SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	1,659,770.74

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	247,329	
		35A	10/01/1992	Apportionment	513,406	
		35A	10/01/1993	Apportionment	433,423	
		35A	10/01/1994	Apportionment	328,623	
		35A	10/01/1995	Apportionment	655,606	
		35A	12/31/1996	Apportionment	728,952	
			Total Apportionment		2,907,339.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						0.00
		35A	12/17/1997	Transfer	-142,648	
			Total Transfer		-142,648.00	0.00
Cathedral City (5430)	STPL-5430(009)					
	08-924132		In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr. Interconnect Signals			
		35A	08/31/1997	Obligation	-95,056	
	STPL-5430(009)					
		35A	03/07/2000	Obligation	0	
			Project Obligation=		-95,055	0
9I, FINAL VOUCHER PAID						0
Palm Springs (5282)	STPL-5282(013)					
	08-924535		GENE AUTRY TRAIL---MESQUITE AVENUE TO VISTA CHINO ROAD Pedestrian and Bike Path			
		35A	08/16/2000	Obligation	-10,623	
			Project Obligation=		-10,623	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
Riverside County (5956)	STPL-5956(096)					
	08-924185		Ramona Expressway between Perris City limits and 5th. Ave. Rehab/Resurfacing			
		35A	08/31/1997	Obligation	-1,612,000	
	STPL-5956(096)					
		35A	03/31/1998	Obligation	237,495	
	STPL-5956(096)					
		35A	10/21/1999	Obligation	72,974	
			Project Obligation=		-1,301,530	0
9I, FINAL VOUCHER PAID						0
	STPL-5956(107)					
	08-924271		Cajalco Rd: Seaton Ave to Clark St Roadway Resurfacing			
		35A	07/13/1999	Obligation	-635,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(107)					
		35A	08/26/1999	Obligation	-91,000	
	STPL-5956(107)					
		35A	11/29/1999	Obligation	81,122	
			Project Obligation=	-644,878	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-2,052,087.35	0.00	0.00
			35A Total Balance	712,603.65	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B 09/30/1992	Apportionment	545,054		
		35B 10/01/1992	Apportionment	465,267		
		35B 10/01/1993	Apportionment	392,784		
		35B 10/01/1994	Apportionment	297,810		
		35B 10/01/1995	Apportionment	594,133		
		35B 12/31/1996	Apportionment	660,602		
		Total Apportionment		2,955,650.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B 07/31/1997	Transfer	-129,271		
23 U.S.C. 133(F) COMPLIANCE		35B 09/30/1997	Transfer	-2,826,379		
Caltrans administered local projects		35B 11/01/1999	Transfer	2,826,379		
Exchange Fund Transfers		35B 07/26/1993	Transfer	-620,952		
		35B 06/30/1994	Transfer	620,952		
		Total Transfer		-129,271.00	0.00	0.00
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Beaumont (5209)	STPL-5209(001) 08-924534 In The City of Beaumont on 6th Street---Veile Ave to Maple Ave Road Rehabilitation					
		35B 08/10/2000	Obligation	-322,000		
		Project Obligation=		-322,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	STPL-5956(118) 08-924477 In Riverside County on Newport Rd @ RTE-215 Interchange					
	Reconstruct Interchange					
		35B 09/28/2000	Obligation	-60,578		
		Project Obligation=		-60,578	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside (5058)	STPL-5058(059) 08-924533 CITY OF RIVERSIDE--VARIOUS LOCATIONS Road Rehabilitation					
		35B 09/07/2000	Obligation	-1,625,871		
		Project Obligation=		-1,625,871	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(003)					
	08-955871		In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave.			
	Traffic Signals	35B	09/30/1992	Obligation	-79,676	
	STPLG-5058(003)	35B	12/31/1992	Obligation	79,676	
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5058(005)	35B	09/30/1992	Obligation	-81,890	
	STPLG-5058(005)	35B	12/31/1992	Obligation	81,890	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(004)					
	-- Arlington @ Mitchell	35B	09/30/1992	Obligation	-81,447	
	STPLNG-5058(004)	35B	09/30/1992	Obligation	-89,414	
	STPLNG-5058(004)	35B	12/02/1992	Obligation	-101,000	
	STPLNG-5058(004)	35B	12/31/1992	Obligation	101,000	
	STPLNG-5058(004)	35B	12/31/1992	Obligation	89,414	
	STPLNG-5058(004)	35B	12/31/1992	Obligation	81,447	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(006)	35B	09/30/1992	Obligation	-94,726	
	STPLNG-5058(006)	35B	12/31/1992	Obligation	94,726	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,008,449.00	0.00	0.00
	35B SAN BERNARDINO-RIVERSIDE Total Balance			817,930.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas <200 k 35C

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35C	09/30/1992 Apportionment	354,120		
			Total Apportionment	354,120.00	0.00	0.00
		35C	10/01/1993 Transfer	-354,120		
			Total Transfer	-354,120.00	0.00	0.00
Banning (5214)	STPL-5214(001)					
	--		Ramsey - Sunset to 8th Street			
		35C	09/30/1992 Obligation	-354,120		
	STPL-5214(001)					
		35C	05/31/1993 Obligation	354,120		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			35C Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	09/30/1992	Transfer	2,207,637	
		3AA	10/01/1993	Transfer	-182,397	
APPORTIONMENT						
TRANSFER						
		3AA	10/01/1994	Transfer	-98,039	
		3AA	10/01/1995	Transfer	-79,329	
RSTP 33E AND 3AA						
TRANSFERS TO						
RSTP 33D						
		3AA	11/21/1997	Transfer	-16,658	
TRF 10/31/96						
		3AA	10/31/1996	Transfer	-72,903	
			Total Transfer		1,758,310.15	0.00
						0.00
Banning (5214)	STPL-5214(001)					
	-- Ramsey - Sunset to 8th Street					
		3AA	05/31/1993	Obligation	-354,120	
	STPL-5214(001)					
		3AA	05/31/1993	Obligation	354,120	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
Desert Hot Springs (5384)	STPLG-5384(001)					
	08-198224 Palm Dr & Two Bunch Palm Trail					
		3AC	09/30/1992	Obligation	-295,000	
	STPLG-5384(001)					
		3AC	11/30/1993	Obligation	75,000	
	STPLG-5384(001)					
		3AC	05/31/1997	Obligation	16,658	
			Project Obligation=		-203,341	0
8H, FINAL VOUCHER PAID						
Palm Springs (5282)	STPL-5282(001)					
	08-197344 El Cielo Rd - Mesquite to Sonora					
		3AA	09/30/1992	Obligation	-327,561	
	STPL-5282(001)					
		3AA	02/28/1994	Obligation	24,789	
	STPL-5282(001)					
		3AA	08/31/1996	Obligation	45,088	
			Project Obligation=		-257,683	0
9I, FINAL VOUCHER PAID						
	STPLG-5282(002)					
	08-197354 Sunrise at Amado					
		3AC	09/30/1992	Obligation	-134,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Springs (5282)	STPLG-5282(002)					
		3AC 11/30/1993	Obligation	-1,750		
	STPLG-5282(002)					
		3AC 08/31/1996	Obligation	21,848		
		Project Obligation=		-113,901	0	0
9I, FINAL VOUCHER PAID						
Perris (5198)	STPLG-5198(001)					
	08-197564 Nuevo @ Redlands					
		3AC 09/30/1992	Obligation	-135,000		
	STPLG-5198(001)					
		3AC 09/30/1993	Obligation	9,650		
	STPLG-5198(001)					
		3AC 03/31/1996	Obligation	5,966		
		Project Obligation=		-119,383	0	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	STPLG-5956(001)					
	-- Limonite-Pedley to Mission					
		3AC 09/30/1992	Obligation	-140,000		
	STPLG-5956(001)					
		3AC 07/31/1993	Obligation	140,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(002)					
		3AC 09/30/1992	Obligation	-150,000		
	STPLG-5956(002)					
		3AC 06/30/1993	Obligation	150,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(003)					
	-- Esplanade @ Sanderson					
		3AC 09/30/1992	Obligation	-250,000		
	STPLG-5956(003)					
		3AC 06/30/1993	Obligation	250,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Western Riverside Council Of Governments (6107)	STPL-6107(002)					
	08-197534 Multimodal Corridor Study					
		3AA 09/30/1992	Obligation	-531,180		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Western Riverside Council Of Governments (6107)	STPL-6107(002)					
		3AA 05/31/1993	Obligation	211,180		
	STPL-6107(002)					
		3AA 03/31/1994	Obligation	280,836		
	STPL-6107(002)					
		3AA 04/30/1994	Obligation	-280,836		
		Project Obligation=		-320,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6107(003)					
	08-197524 Regional Mobility Study					
		3AA 09/30/1992	Obligation	-244,896		
	STPL-6107(003)					
		3AA 01/31/1993	Obligation	-578,433		
	STPL-6107(003)					
		3AA 12/31/1994	Obligation	578,734		
	STPL-6107(003)					
		3AA 02/28/1995	Obligation	-499,405		
		Project Obligation=		-744,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-1,758,310.15	0.00	0.00
		3AA Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	4,489,157	
		Q23	10/01/1998	Apportionment	5,469,377	
		Q23	10/01/1999	Apportionment	5,938,769	
		Q23	10/01/2000	Apportionment	6,132,468	5,378,174
			Total Apportionment	22,029,771.00	5,378,174.44	0.00
Caltrans administered local projects						
		Q23	11/01/1999	Transfer	-4,954,854	
			Total Transfer	-4,954,854.00	0.00	0.00
Corona (5104)						
	STPL-5104(020)					
	08-924507 BUENA VISTA AVE.; PROMENADE AVE.; AND THIRD STREET					
	Asphalt Concrete Overlay					
		Q23	07/28/2000	Obligation	-693,856	
			Project Obligation=	-693,856	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Norco (5394)						
	STPL-5394(011)					
	08-924531 CITY OF NORCO---VARIOUS LOCATIONS					
	Road Rehabilitation					
		Q23	08/09/2000	Obligation	-1,091,885	
			Project Obligation=	-1,091,885	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5394(006)					
	08-924449 In the City of Norco on Hamner Ave & Market St.					
	Install Traffic signals& minor related r					
		Q35	10/22/1999	Obligation	-7,000	
	STPLG-5394(006)					
		Q35	05/31/2000	Obligation	-150,000	
	STPLG-5394(006)					
		Q35	07/31/2000	Obligation	81,200	
			Project Obligation=	-75,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County						
Transportation						
Commission (6054)						
	STPL-6054(022)					
	08-924545 IN WESTERN RIVERSIDE COUNTY AT PEDLEY METROLINK STATION					
	CONSTRUCT PLATFORM EXTENSION					
		Q23	11/17/2000	Obligation	-50,000	-50,000
			Project Obligation=	-50,000	-50,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6054(023)					
	08-924546 IN WESTERN RIVERSIDE COUNTY AT THE SANTA FE DEPOT					
	REHAB/REPAIR DEPOT					
		Q23	10/24/2000	Obligation	-120,000	-120,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-120,000	-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	STPL-5956(087) 08-411984	In Riverside County on Palm Drive from SR-10 to Two Bunch Palms				
	Reconstruct & Widen Roadway					
	Q23	08/17/1999	Obligation	-2,759,885		
Project Obligation=				-2,759,885	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(106) 08-924259	In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave.				
	Roadway Rehabilitation					
	Q23	11/27/2000	Obligation	-58,760	-58,760	
Project Obligation=				-58,760	-58,760	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5956(109) 08-924303	In Riverside County on Bellegrave Ave from Hamner Ave to 1400' E/o Etiwanda Ave				
	Rehabilitation					
	Q23	11/30/1999	Obligation	-855,000		
	STPL-5956(109)					
	Q23	04/11/2000	Obligation	120,857		
Project Obligation=				-734,143	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(123) 08-924499	IN RIVERSIDE COUNTY ON PALM DRIVE FROM SR 10 TO TWO BUNCH PALMS				
	WIDENING/RESURFACING					
	Q23	03/14/2000	Obligation	-2,759,885		
	STPL-5956(123)					
	Q23	03/20/2000	Obligation	1		
Project Obligation=				-2,759,884	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)	STPL-5058(054) 08-924434	Several Arterial streets(1998/99) in Riverside City				
	Rehabilitations					
	Q23	09/28/1999	Obligation	-1,372,244		
	STPL-5058(054)					
	Q23	02/14/2000	Obligation	436,913		
Project Obligation=				-935,331	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLG-5058(055) 08-924497	VAN BUREN BLVD AT CLEVELAND AVE				
	New Signals					
	Q35	03/27/2000	Obligation	-120,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-9,399,544.00	-228,760.00	0.00
Q23 SAN BERNARDINO-RIVERSIDE Total Balance				7,675,373.00	5,149,414.44	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/10/1998	Apportionment	4,953,871	
		Q24	10/01/1998	Apportionment	6,015,609	
		Q24	10/01/1999	Apportionment	6,533,569	
		Q24	10/01/2000	Apportionment	6,747,306	5,917,387
			Total Apportionment		24,250,355.00	5,917,387.36
						0.00
CALTRANS ADMINISTERED LOCAL PROJECTS		Q24	12/31/1999	Transfer	6,006,000	
CMAQ TRANSFERS - DIST 8		Q24	02/23/2000	Transfer	-6,006,000	
CRP TRANSFERS TO RSTP Q24 AND 33D		Q24	10/31/1999	Transfer	817,202	
Caltrans administered local projects		Q24	11/01/1999	Transfer	4,954,854	
		Q24	11/01/1999	Transfer	-2,826,379	
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-310,476	
		Q24	07/19/1999	Transfer	-310,476	
		Q24	03/22/2000	Transfer	-310,476	
RSTP 33 E TRANSFERS TO RSTP Q24		Q24	10/31/1999	Transfer	865,456	
STEAD APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	197,324	
		Q24	05/01/1998	Transfer	138,054	
		Q24	05/01/1998	Transfer	13,068	
		Q24	05/01/1998	Transfer	10,906	
		Q24	05/01/1998	Transfer	178,821	
		Q24	05/01/1998	Transfer	125,110	
		Q24	05/01/1998	Transfer	11,843	
			Total Transfer		3,554,831.90	0.00
						0.00
Cathedral City (5430)	STPL-5430(010)					
	08-924133		In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr.			
	Interconnect Signals					
		Q24	03/31/1998	Obligation	-171,040	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430)	STPL-5430(010)					
		Q24 02/16/1999	Obligation	4,197		
	STPL-5430(010)					
		Q24 02/28/2001	Obligation	16,259	16,259	New1
		Project Obligation=		-150,583	16,259	0
9I, FINAL VOUCHER PAID						
Coachella (5294)	STPL-5294(002)					
	08-924521 IN THE CITY OF COACHELLA ON VAN BUREN STR; AVE 52; AIRPORT BLVD; Road Rehabilitation					
		Q24 07/26/2000	Obligation	-21,778		
		Project Obligation=		-21,778	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Corona (5104)	STPL-5104(011)					
	08-924156 In the City of Corona on Various Locations throughout the City. Major Pavement Rehabilitation					
		Q24 10/18/1999	Obligation	-241,367		
	STPL-5104(011)					
		Q24 02/09/2000	Obligation	0		
		Project Obligation=		-241,366	0	0
9I, FINAL VOUCHER PAID						
Desert Hot Springs (5384)	STPL-5384(002)					
	08-924460 Palm Drive from Hacienda Ave to Pierson Blvd					
	Roadway Rehabilitation					
		Q24 10/25/1999	Obligation	-16,652		
	STPL-5384(002)					
		Q24 09/07/2000	Obligation	-163,348		
		Project Obligation=		-180,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lake Elsinore (5074)	STPL-5074(010)					
	08-924468 I-15 at Railroad Canyon Road Interchange Study					
		Q24 12/09/1999	Obligation	-96,900		
		Project Obligation=		-96,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5074(012)					
	08-924530 RAILROAD CANYON ROAD FROM E. CITY LIMITS TO 400' EAST OF SUMMERHILL DR. Road Rehabilitation					
		Q24 09/07/2000	Obligation	-240,000		
		Project Obligation=		-240,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441) STPL-5441(027)						
	08-924272	Nason Street between Fir and Alessandro Blvd. Rehabilitation & reconstruction				
		Q24	02/28/2000	Obligation	-2,200,000	
			Project Obligation=		-2,200,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Murrieta (5464) STPL-5464(017)						
	08-924522	In the City of Murrieta on Whitewood Rd: Alta Murrieta Dr to Murrieta Hot Springs; and Alta Murrieta Dr: Rockcrest Dr to Whitewood Rd Road Rehabilitation				
		Q24	07/24/2000	Obligation	-13,279	
	STPL-5464(017)					
		Q24	08/21/2000	Obligation	-180,332	
			Project Obligation=		-193,611	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Norco (5394) STPL-5394(007)						
	08-924459	Hamner Street from 1st. to 3rd. street Pavement rehabilitation				
		Q24	10/22/1999	Obligation	-7,082	
	STPL-5394(007)					
		Q24	02/24/2000	Obligation	-132,918	
			Project Obligation=		-140,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Perris (5198) STPL-5198(004)						
	08-924435	Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation				
		Q24	09/13/1999	Obligation	-210,884	
	STPL-5198(004)					
		Q24	10/11/2000	Obligation	-125,758	-125,758
			Project Obligation=		-336,642	-125,758
7H, FINAL VOUCHER SENT TO FHWA.						
Rancho Mirage (5412) STPL-5412(003)						
	08-924518	RAMON ROAD---MISSION HILLS TO 1000' EAST OF DEVALL ROAD Road Rehabilitation				
		Q24	07/26/2000	Obligation	-9,000	
			Project Obligation=		-9,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956) STPL-5956(035)						
	08-410834	In Riverside County on Menifee Rd-SR 74 to San Jacinto Ave to 1 mile south. Pavement Rehabilitation				
		Q24	08/14/2000	Obligation	-700,000	
			Project Obligation=		-700,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(042) 08-410994	Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct				
	Roadway Rehabilitation and Resurfacing					
		Q24 12/21/1999	Obligation	-407,000		
		Project Obligation=		-407,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(104) 08-924253	Dillon Rd-Palm Dr to Long Canyon Rd; and Camino Adventura-Avenida Descanso to Bubbling Wells Rd				
	Road Rehabilitation					
		Q24 01/05/2000	Obligation	-666,000		
	STPL-5956(104)					
		Q24 05/22/2000	Obligation	-66,000		
		Project Obligation=		-732,000	0	0
8H, FINAL VOUCHER PAID						
	STPL-5956(108) 08-924302	In Riverside County at Various Locations: Riverside Ave, Lovekin Ave, DeFrain Blvd & 6th Ave Pavement Rehabilitation				
		Q24 01/05/2000	Obligation	-751,000		
	STPL-5956(108)					
		Q24 05/22/2000	Obligation	12,110		
		Project Obligation=		-738,890	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(132) 08-924562	42nd Avenue from Yucca Lane to Glass Drive in Bermuda Dunes				
	Road rehabilitation					
		Q24 11/30/2000	Obligation	-600,000	-600,000	
		Project Obligation=		-600,000	-600,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5956(095) 08-924184	In Riverside County on Limonite Ave and Pacific Ave.				
	Traffic Signals					
		Q36 07/24/2000	Obligation	-196,000		
		Project Obligation=		-196,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jacinto (5075)	STPL-5075(003) 08-924171	In the City of San Jacinto on Ramona Expressway and Mountain Ave.				
	Rehabilitation					
		Q24 02/28/1998	Obligation	-300,000		
	STPL-5075(003)					
		Q24 06/23/1998	Obligation	-74,717		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jacinto (5075)	STPL-5075(003)					
		Q24	10/09/1998	Obligation	-40,000	
	STPL-5075(003)					
		Q24	03/07/2000	Obligation	0	
			Project Obligation=	-414,716	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-7,598,488.93	-709,498.96	0.00
			Q24 Total Balance	20,206,697.97	5,207,888.40	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q51 09/24/1998	Apportionment	10,906		
			Total Apportionment	10,906.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51 05/01/1998	Transfer	-10,906		
			Total Transfer	-10,906.00	0.00	0.00
<hr/>						
Q51 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

as of February 28, 2001

Donor State Bonus Any Area Q60

STEAPPORTIONMENT TRANSFERS TO Q24

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q61 09/24/1998	Apportionment	178,821		
			Total Apportionment	178,821.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61 05/01/1998	Transfer	-178,821		
			Total Transfer	-178,821.00	0.00	0.00
<hr/>						
Q61 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998	Apportionment	138,054	
			Total Apportionment	138,054.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q70	05/01/1998	Transfer	-138,054	
			Total Transfer	-138,054.00	0.00	0.00
<hr/>						
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71 09/24/1998	Apportionment	125,110		
			Total Apportionment	125,110.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q71 05/01/1998	Transfer	-125,110		
			Total Transfer	-125,110.00	0.00	0.00
<hr/>						
Q71 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment		13,068
			Total Apportionment	0.00	0.00	13,068.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998	Transfer		-13,068
			Total Transfer	0.00	0.00	-13,068.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STE A APPORTIONMENT TRANSFERS TO Q24		Q81 09/24/1998	Apportionment	11,843		
			Total Apportionment	11,843.00	0.00	0.00
		Q81 05/01/1998	Transfer	-11,843		
			Total Transfer	-11,843.00	0.00	0.00
Q81 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	18,636,895	10,367,023	3,050,965
			Amount Loaned:	0	0	0
Riverside County Transportation Commission			Balance:	66,107,679	25,327,114	3,050,965
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	5,334,601	
		320	10/01/1992	Apportionment	6,378,860	
		320	10/01/1993	Apportionment	6,327,705	
		320	10/01/1994	Apportionment	6,418,397	
		320	10/01/1995	Apportionment	5,534,517	
		320	05/20/1996	Apportionment	3,204	
		320	12/31/1996	Apportionment	6,295,351	
			Total Apportionment	36,292,635.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		320	09/30/1997	Transfer	-51,365	
			Total Transfer	-51,365.00	0.00	0.00
<hr/>						
Big Bear Lake (5426)	CML-5426(001)	--				
		3AZ	12/31/1992	Obligation	-224,000	
			Project Obligation=	-224,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Montclair (5326)	CML-5326(002)					
	08-197394		Monte Vista Avenue-ATSFRR to SPRR			
		320	09/30/1992	Obligation	-4,200,000	
	CML-5326(002)					
		320	12/31/1993	Obligation	628,328	
	CML-5326(002)					
		320	05/31/1996	Obligation	-240,429	
	CML-5326(002)					
		320	06/07/2000	Obligation	65,552	
			Project Obligation=	-3,746,548	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Ontario (5092)	CML-5092(001)					
	08-197934		Regional Air Quality Element			
		320	12/02/1992	Obligation	-74,999	
	CML-5092(001)					
		320	03/31/1995	Obligation	-428	
	CML-5092(001)					
		320	02/28/1997	Obligation	15	
			Project Obligation=	-75,411	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CMLG-5092(002)					
	--		Regional Ave.-Holt to 8th Street			
		32A	02/02/1993	Obligation	-4,015	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-4,015	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ontario (5092)	CMLNG-5092(003)					
	08-197544	Holt Blvd. @ Sultana Avenue				
		32A 02/02/1993	Obligation	-60,000		
	CMLNG-5092(003)					
		32A 11/30/1996	Obligation	-20,000		
Project Obligation=				-80,000	0	0
9I, FINAL VOUCHER PAID						
San Bernardino	CML-6053(019)					
Associated	08-367621	IN SAN BERNARDINO COUNTY ON I-10 FROM 0.1 MILE WEST OF GROVE AVENUE				
Governments (6053)		UNDERCROSSING TO ROUTE 10/15 SEPARATION				
	HOV Lane					
		320 04/30/1997	Obligation	-10,000,000		
	CML-6053(019)					
		320 12/31/1997	Obligation	4,500,000		
Project Obligation=				-5,500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6053(020)					
	08-367614	IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COUNTY LINE TO GROVE AVENUE				
		320 03/31/1997	Obligation	-21,500,000		
	CML-6053(020)					
		320 12/31/1997	Obligation	-4,500,000		
Project Obligation=				-26,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino	CML-5954(016)					
County (5954)	08-198454	Bicycle Commuter				
		320 03/31/1994	Obligation	-3,600		
	CML-5954(016)					
		320 08/31/1994	Obligation	-100,400		
Project Obligation=				-104,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5954(049)					
	08-924373	In San Bernardino County along SR-62 at Various Locations				
	Road Related - Other					
		320 03/10/1999	Obligation	-4,427		
	CML-5954(049)					
		320 06/21/1999	Obligation	-4,426		
Project Obligation=				-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)	CMAQL-5033(006)					
		32A	09/30/1992	Obligation	-746,000	
	CMAQL-5033(006)					
		32A	08/31/1993	Obligation	-127,622	
	CMAQL-5033(006)					
		320	02/28/1994	Obligation	100,204	
	CMAQL-5033(006)					
		320	02/28/1994	Obligation	-873,622	
	CMAQL-5033(006)					
		32A	02/28/1994	Obligation	873,622	
	CMAQL-5033(006)					
		320	08/31/1996	Obligation	89,301	
Project Obligation=				-684,116	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-36,426,944.65	0.00	0.00
320 South Coast Air Basin Total Balance				-185,674.65	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	1,120,595	
		320	10/01/1992	Apportionment	1,339,953	
		320	10/01/1993	Apportionment	1,329,207	
		320	10/01/1994	Apportionment	1,348,257	
		320	10/01/1995	Apportionment	1,162,589	
		320	05/20/1996	Apportionment	673	
		320	12/31/1996	Apportionment	1,322,411	
			Total Apportionment	7,623,685.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		320	09/30/1997	Transfer	-10,790	
CA-90-X933/SAN BERNARDINO COUNTY		3AZ	04/01/2000	Transfer	-1,814,523	
			Total Transfer	-1,825,313.00	0.00	0.00
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Barstow (5298)	CML-5298(002)					
	- -		Purchase 3 passenger buses			
		3AZ	08/31/1994	Obligation	-212,052	
			Project Obligation=	-212,052	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5298(003)					
	08-955772		IN THE CITY OF BARSTOW			
	FTA TRANSFER-CA-18-X013					
		3AZ	06/30/1995	Obligation	-357,580	
			Project Obligation=	-357,580	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5298(006)					
	08-924137		CITY OF BARSTOW			
	Miscellaneous - Other					
		3AZ	11/30/1996	Obligation	-81,700	
			Project Obligation=	-81,700	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5298(008)					
	08-924275		IN THE CITY OF BARSTOW- CA-18-X016			
	Bus Purchase					
		3AZ	05/22/1998	Obligation	-194,700	
	CML-5298(008)					
		3AZ	05/28/1998	Obligation	-194,700	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Barstow (5298)	CML-5298(008)	3AZ	05/28/1998	Obligation	194,700	
			Project Obligation=	-194,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hesperia (5452)	CML-5452(004)					
	08-924221	City of Hesperia on Main St- Maple Ave to "I" Ave Turning Lane				
		320	12/23/1998	Obligation	-7,434	
	CML-5452(004)					
		320	11/18/1999	Obligation	-177,566	
			Project Obligation=	-185,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5452(005)					
	08-924295	In the City of Hesperia on the S/W Corner of SR 395 and Joshua St Miscellaneous - Other				
		320	06/30/1998	Obligation	-42,096	
			Project Obligation=	-42,096	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mojave Desert Air Quality Management District (6199)	CML-6199(001)					
	08-955760	IN SAN BERNARDINO COUNTY WITHIN THE MOJAVE DESERT AIR QUALITY MANAGEMENT DISTRICT TELE-BUSINESS WORK CENTER				
	PROMOTION/MARKETING TELEBUSINESS WRKCNT					
		320	04/30/1995	Obligation	-26,559	
	CML-6199(001)					
		320	02/28/1997	Obligation	655	
			Project Obligation=	-25,903	0	0
9I, FINAL VOUCHER PAID						
Morongo Basin Transit Authority (6235)	CML-6235(001)					
	08-955776	IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT AUTHORITY				
	PURCHASE FOUR ALTERNATE FUEL PARATRANSIT VEHICLES					
		3AZ	06/30/1995	Obligation	-166,970	
			Project Obligation=	-166,970	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6235(002)					
	08-924136	San Bernardino Co. Bus Purchase				
		3AZ	11/30/1996	Obligation	-249,128	
			Project Obligation=	-249,128	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Morongo Basin Transit Authority (6235)	CML-6235(003) 08-924268	IN SAN BERNARDINO COUNTY -- MORONGO BASIN TRANSIT AGENCY					
		3AZ	05/14/1998	Obligation	-314,263		
	CML-6235(003)	3AZ	05/28/1998	Obligation	-314,263		
	CML-6235(003)	3AZ	05/28/1998	Obligation	314,263		
		Project Obligation=			-314,263	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Bernardino County (5954)	CML-6261(003) 08-924450	Citywide FTA TRANSFER-CA90-x933					
		3AZ	10/19/1999	Obligation	-1,814,523		
	CML-6261(003)	3AZ	04/03/2000	Obligation	1,814,523		
		Project Obligation=			0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CMLG-5954(006) 08-197704	Countywide/Purchase 6 vans					
		32A	07/31/1993	Obligation	-238,480		
	CMLG-5954(006)	32A	02/28/1994	Obligation	27,354		
	CMLG-5954(006)	32A	03/31/1995	Obligation	-72,170		
	CMLG-5954(006)	32A	08/31/1996	Obligation	3,340		
		Project Obligation=			-279,955	0	0
9I, FINAL VOUCHER PAID							
Victor Valley Transit Authority (6261)	CML-6261(001) 08-924186	VICTOR VALLEY TRANSIT AUTHORITY / VICTORVILLE-HESPERIA URBANIZED AREA					
	Bus Purchase	3AZ	08/31/1997	Obligation	-230,740		
		Project Obligation=			-230,740	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Victorville (5380)	CML-5380(003) - -	Citywide 6 Bus-Purchase					
		3AZ	03/31/1993	Obligation	-552,000		
		Project Obligation=			-552,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Victorville (5380)	CML-5380(004)					
	08-955761		IN THE CITY OF VICTORVILLE AT THE VICTORVILLE TRANS CENTER BETWEEN "D" ST & ATSF RR AND BETWEEN 4TH ST & 6TH ST. CONSTRUCT TRANSIT CENTER FACILITY			
		320	04/30/1995	Obligation	-30,985	
	CML-5380(004)					
		320	06/30/1996	Obligation	-748,078	
	CML-5380(004)					
		320	01/31/1997	Obligation	66,397	
	CML-5380(004)					
		320	06/29/1998	Obligation	-1,238,534	
	CML-5380(004)					
		320	09/09/1999	Obligation	-96,450	
			Project Obligation=		-2,047,650	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5380(005)					
	08-955783		IN THE CITY OF VICTORVILLE IN THE VICTOR VALLEY TRANSIT AREA REPLACE TWELVE(12) PARATRANSIT VEHICLES			
		3AZ	06/30/1995	Obligation	-529,230	
	CML-5380(005)					
		3AZ	08/31/1995	Obligation	-663,750	
			Project Obligation=		-1,192,980	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5380(006)					
	08-924121		IN VICTORVILLE WITH THE VICTOR VALLEY TRANSIT - FTA TRANSFER Van Purchase			
		3AZ	10/31/1996	Obligation	-639,270	
			Project Obligation=		-639,270	0
9I, FINAL VOUCHER PAID						
Yucca Valley (5466)	CML-5466(001)					
	08-955840		IN YUCCA VALLEY AT THE SR 62 WEST END PARK AND RIDE LOT PARK AND RIDE			
		320	01/31/1996	Obligation	-3,002	
	CML-5466(001)					
		320	07/31/1996	Obligation	-30,032	
	CML-5466(001)					
		320	04/30/1997	Obligation	33,034	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5466(002)					
	08-924091		In Yucca Valley at Various Locations - Town Wide Bicycle Related - Other			
		320	10/31/1997	Obligation	-24,788	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-24,788	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucca Valley (5466)	CML-5466(008)					
	08-924301		In Yucca Valley on Kickapoo Trail at SR 62 North East Corner Transit Center			
		320	06/28/1998	Obligation	-61,971	
	CML-5466(008)					
		320	06/28/1998	Obligation	61,971	
	CML-5466(008)					
		320	07/16/1998	Obligation	-61,971	
	CML-5466(008)					
		320	11/18/1999	Obligation	61,971	
	CML-5466(008)					
		320	12/21/1999	Obligation	-415,147	
Project Obligation=				-415,147	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-7,211,923.36	0.00	0.00
320 Southeast Desert Air Basin Total Balance				-1,413,551.36	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	12,384,751	
		Q40	10/01/1998	Apportionment	14,999,495	
		Q40	10/01/1999	Apportionment	16,731,870	
		Q40	10/01/2000	Apportionment	17,658,609	15,486,600
			Total Apportionment	61,774,725.00	15,486,600.09	0.00
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CMAQ TRANSFERS - DIST 8		Q40	02/23/2000	Transfer	-6,006,000	
			Total Transfer	-6,006,000.00	0.00	0.00
			Q40 South Coast Air Basin Total Balance	55,768,725.00	15,486,600.09	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,601,557	
		Q40	10/01/1998	Apportionment	3,150,817	
		Q40	10/01/1999	Apportionment	3,514,722	
		Q40	10/01/2000	Apportionment	3,709,394	3,253,138
			Total Apportionment	12,976,490.00	3,253,138.54	0.00
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FTA CML-6235(007)/CA-1 8-X018/MORONGA BASIN T		QC1	05/15/2000	Transfer	-64,605	
FTACML-5298(014)/C A-18-X018/CITY OF BARSTOW		QC1	05/15/2000	Transfer	-106,200	
FTACML-6235(006)/C A-18-X018/MORONG O BASIN TR		QC1	05/13/2000	Transfer	-64,605	
FTACML-6235(008)/C A-18-X018/MORONG O BASIN TR		QC1	05/15/2000	Transfer	-823,050	
FTACML-6261(006)/C A-18-X018/VICTOR VALLEY TR		QC1	05/15/2000	Transfer	-274,443	
FTACML-6314(001)/C A-18-X018/MOUNTAI N AREA RE		QC1	07/03/2000	Transfer	-234,879	
			Total Transfer	-1,567,782.00	0.00	0.00
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Barstow (5298)	CML-5298(009) 08-924391 IN THE CITY OF BARSTOW Van Purchase	QC1	07/22/1999	Obligation	-88,500	
			Project Obligation=	-88,500	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).	CML-5298(010) 08-924393	QC1	07/22/1999	Obligation	-187,620	
			Project Obligation=	-187,620	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hesperia (5452)	CML-5452(005)					
	08-924295		In the City of Hesperia on the S/W Corner of SR 395 and Joshua St			
	Miscellaneous - Other					
		Q40	10/28/2000	Obligation	-241,904	-241,904
			Project Obligation=		-241,904	-241,904
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mojave Desert Air	CML-6199(002)					
Quality Management	08-924589		Various locations in the Mojave Desert Air Basin			
District (6199)						
	Cleaner heavy-duty engines incentives					
		Q40	02/06/2001	Obligation	-338,000	-338,000
			Project Obligation=		-338,000	-338,000
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
Morongo Basin	CML-6235(004)					
Transit Authority	08-924397		IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT DISTRICT			
(6235)						
	Bus Purchase					
		QC1	07/22/1999	Obligation	-176,690	-176,690
			Project Obligation=		-176,690	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6235(005)					
	08-924411		IN SAN BERNARDINO COUNTY, MORONGA BASIN CA-18-X017			
		QC1	08/25/1999	Obligation	-247,800	-247,800
			Project Obligation=		-247,800	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountain Area	CML-6292(001)					
Regional Transit	08-924413		IN SAN BERNARDINO COUNTY INB THE MOUNTAIN AREA REGION TA			
Authority (6292)						
	Van Purchase					
		QC1	08/03/1999	Obligation	-54,870	-54,870
			Project Obligation=		-54,870	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6292(002)					
	08-924414		IN SAN BERNARDINO COUNTY IN THE MOUNTAIN AREA REGION			
	Bus Purchase					
		QC1	08/28/1999	Obligation	-708,000	-708,000
			Project Obligation=		-708,000	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	CML-6053(043) 08-924523	IN SAN BERNARDINO SOUTH COAST AIR BASIN				
	Rideshare 00/01					
		Q40 11/09/2000	Obligation	-2,313,027	-2,313,027	
			Project Obligation=	-2,313,027	-2,313,027	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6053(044) 08-924524	IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN				
	Rideshare FY 00/01					
		Q40 11/15/2000	Obligation	-663,848	-663,848	
			Project Obligation=	-663,848	-663,848	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPCML-6053(045) 08-924554	IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH CONSTRUCT ROADWAY AND UNDERCROSSING				
		Q40 09/14/2000	Obligation	-5,272,000		
			Project Obligation=	-5,272,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCML-6053(046) 08-924559	IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD New Road				
		Q40 09/13/2000	Obligation	-3,000,000		
			Project Obligation=	-3,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)	CML-5954(049) 08-924373	In San Bernardino County along SR-62 at Various Locations				
	Road Related - Other					
		Q40 05/23/2000	Obligation	-71,815		
			Project Obligation=	-71,815	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Victor Valley Transit Authority (6261)	CML-6261(002) 08-924398	IN SAN BERNARDINO CO IN VICTOR VALLEY TRANSIT DISTRICT				
	Bus Purchase					
		QC1 07/22/1999	Obligation	-243,457		
			Project Obligation=	-243,457	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q40 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Victorville (5380)	CML-5380(014)					
	08-924579		City Corporation Yard at 14177 McArt Road			
			Install CNG refueling station			
		Q40	11/29/2000	Obligation	-44,265	-44,265
			Project Obligation=		-44,265	-44,265
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-13,651,796.00	-3,601,044.00
						0.00
			Q40 Southeast Desert Air Basin Total Balance		-2,243,088.00	-347,905.46
						0.00
	Congestion Mit. & Air Qual. Improvement		Balance:	51,926,410	15,138,694	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
23 U.S.C. 133(F) COMPLIANCE		318 05/31/1997	Apportionment	54,608		
		318 06/30/1997	Apportionment	31,758		
			Total Apportionment	86,366.00	0.00	0.00
		318 09/30/1997	Transfer	-86,366		
			Total Transfer	-86,366.00	0.00	0.00
318 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318 05/31/1997	Apportionment	76,422		
		318 06/30/1997	Apportionment	44,444		
			Total Apportionment	120,866.00	0.00	0.00
CMAQ TRANSFERS -						
DIST 8						
		318 02/23/2000	Transfer	109,571		
			Total Transfer	109,571.00	0.00	0.00
San Bernardino						
(5033)						
		STPL-5033(010)				
		08-955932 IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO				
		TIPPECANOE AVE.				
		CONSTRUCT STREET /TWO BRIDGES/SIGNAL				
		318 09/20/1999	Obligation	-230,437		
			Project Obligation=	-230,437	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-230,437.00	0.00	0.00
318 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	2,176,535	
		33C	10/01/1992	Apportionment	2,564,711	
		33C	10/01/1993	Apportionment	2,576,910	
		33C	10/01/1994	Apportionment	2,535,912	
		33C	10/01/1995	Apportionment	2,539,362	
		33C	12/31/1996	Apportionment	3,384,822	
			Total Apportionment		15,778,252.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						0.00
		33C	07/31/1997	Transfer	15,028	
23 U.S.C. 133(F) COMPLIANCE						
		33C	09/30/1997	Transfer	-8,339,729	
			Total Transfer		-8,324,701.00	0.00
Chino (5188)	STPL-5188(003)					
	08-197454	Schaefer Ave - Oaks to Ramona				
		33C	09/30/1992	Obligation	-253,195	
	STPL-5188(003)					
		33C	11/30/1993	Obligation	-63,645	
	STPL-5188(003)					
		33C	08/31/1996	Obligation	1,280	
			Project Obligation=		-315,559	0
9I, FINAL VOUCHER PAID						0
	STPL-5188(005)					
	08-197894	Citywide Van Purchase & Rideshare				
		33S	08/31/1993	Obligation	-63,000	
	STPL-5188(005)					
		33S	02/28/1994	Obligation	7,226	
	STPL-5188(005)					
		33C	06/30/1994	Obligation	-55,774	
	STPL-5188(005)					
		33S	06/30/1994	Obligation	55,774	
			Project Obligation=		-55,774	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						0
	STPLN-5188(002)					
		33S	09/30/1992	Obligation	-170,000	
	STPLN-5188(002)					
		33S	02/28/1994	Obligation	19,499	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chino (5188)	STPLN-5188(002)	33S 05/31/1994	Obligation	-231,971		
	STPLN-5188(002)	33C 01/31/1995	Obligation	-382,472		
	STPLN-5188(002)	33S 01/31/1995	Obligation	382,472		
	STPLN-5188(002)	33C 08/31/1996	Obligation	38,466		
		Project Obligation=		-344,005	0	0
9I, FINAL VOUCHER PAID						
Montclair (5326)	STPLN-5326(001)	08-197214 Central Ave - Moreno to San Bernardino				
		33C 05/02/1992	Obligation	-350,000		
	STPLN-5326(001)	33C 12/31/1992	Obligation	25,275		
	STPLN-5326(001)	33C 07/31/1993	Obligation	-95,290		
	STPLN-5326(001)	33C 02/28/1995	Obligation	287		
		Project Obligation=		-419,727	0	0
9I, FINAL VOUCHER PAID						
Ontario (5092)	STPLN-5092(012)	08-924382 In the City of Ontario on Milliken Ave. @ I-10				
		Widen and Reconstruct Roadway				
		33C 04/19/1999	Obligation	-3,200,000		
	STPLN-5092(012)	33C 09/28/1999	Obligation	3,200,000		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rancho Cucamonga (5420)	STPL-5420(002)	08-197514 Haven Blvd-Civic Center to Foothill				
		33C 12/02/1992	Obligation	-18,591		
	STPL-5420(002)	33C 12/31/1992	Obligation	-327,561		
	STPL-5420(002)	33C 05/31/1993	Obligation	12,071		
	STPL-5420(002)	33C 12/07/2000	Obligation	14,696	14,696	
		Project Obligation=		-319,384	14,696	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rancho Cucamonga (5420)	STPLN-5420(001) 08-197193 Haven Ave - Fourth St to Foothill					
		33C 05/02/1992	Obligation	-918,941		
	STPLN-5420(001)	33C 01/31/1993	Obligation	76,509		
	STPLN-5420(001)	33C 08/31/1995	Obligation	79,373		
		Project Obligation=		-763,058	0	0
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	STPL-6053(003) -- SBD Countywide Trans. Demand Mgmt.					
		33S 03/31/1993	Obligation	-30,985		
		Project Obligation=		-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6053(005)	33S 04/30/1993	Obligation	-152,500		
	STPL-6053(005)	33S 02/28/1994	Obligation	17,492		
	STPL-6053(005)	33C 06/30/1994	Obligation	-135,008		
	STPL-6053(005)	33S 06/30/1994	Obligation	135,008		
	STPL-6053(005)	33C 07/31/1994	Obligation	-153,658		
	STPL-6053(005)	33C 08/31/1994	Obligation	-148,730		
	STPL-6053(005)	33C 10/31/1997	Obligation	29,012		
		Project Obligation=		-408,383	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(010) 08-411524 LA/LB promote Rideshare	33C 09/30/1994	Obligation	-129,466		
	STPL-6053(010)	33C 10/31/1997	Obligation	3,748		
		Project Obligation=		-125,717	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPL-6053(016) 08-924108	San Bernardino County - 1996/97 (LA/LB UZA - 3041)				
	Trip Reduction and Rideshare Program					
		33C 09/30/1996	Obligation	-241,593		
	STPL-6053(016)					
		33C 03/02/1999	Obligation	40,024		
		Project Obligation=		-201,568	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(022) 08-924164	COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (LA/LB UZA-3041)				
	RIDESHARE/TRIP REDUCTION PROGRAM					
		33C 05/31/1997	Obligation	-196,139		
	STPL-6053(022)					
		33C 11/30/1997	Obligation	-29,959		
	STPL-6053(022)					
		33C 03/15/1999	Obligation	41,204		
		Project Obligation=		-184,893	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(029) 08-924287	San Bernardino Countywide 1997/98; LA/LB Urbanized Area				
	Trip Reduction / Rideshare					
		33C 06/30/1998	Obligation	-416,060		
	STPL-6053(029)					
		33C 09/28/1999	Obligation	416,060		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6053(028) 08-924286	In San Bernardino County on SR-30 at Hellman Ave and Hermosa Ave between Highland Ave and 19th St.				
	Construct Overcrossings (2)					
		33C 10/30/1998	Obligation	-3,562,364		
	STPLN-6053(028)					
		33C 10/28/1998	Obligation	3,557,407		
	STPLN-6053(028)					
		33C 10/28/1998	Obligation	-3,557,407		
	STPLN-6053(028)					
		33C 01/21/1999	Obligation	3,562,364		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	DBL-5954(004)					
		33C 05/02/1993	Obligation	-233,719		
	DBL-5954(004)					
		33C 05/31/1993	Obligation	233,719		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(001)					
	-- SBD Countywide Commuter Inc. Prog. SBD 3069					
		33C 04/30/1993	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
8H, FINAL VOUCHER PAID						
	STPLG-3041(001)					
	-- Ridesharing Program					
		33S 07/02/1992	Obligation	-97,000		
	STPLG-3041(001)					
		33S 01/31/1997	Obligation	93,524		
			Project Obligation=	-3,475	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5954(001)					
	-- Central Ave @ Ninth St					
	Signal & Realignment of 9th St					
		33C 05/31/1992	Obligation	-141,648		
	STPLNG-5954(001)					
		33S 05/31/1992	Obligation	-80,000		
	STPLNG-5954(001)					
		33S 09/30/1992	Obligation	-18,900		
	STPLNG-5954(001)					
		33C 09/30/1992	Obligation	30,135		
	STPLNG-5954(001)					
		33S 08/12/1998	Obligation	3,835		
	STPLNG-5954(001)					
		33C 08/12/1998	Obligation	4,897		
			Project Obligation=	-201,679	0	0
9I, FINAL VOUCHER PAID						
Upland (5147)	STPL-5147(001)					
		33S 05/31/1992	Obligation	-859,700		
	STPL-5147(001)					
		33S 03/31/1993	Obligation	294,000		
	STPL-5147(001)					
		33C 02/28/1994	Obligation	64,886		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Upland (5147)	STPL-5147(001)	33C 02/28/1994	Obligation	-565,700		
	STPL-5147(001)	33S 02/28/1994	Obligation	565,700		
	STPL-5147(001)	33C 03/31/1996	Obligation	77,963		
		Project Obligation=		-422,850	0	0
9I, FINAL VOUCHER PAID						
	STPL-5147(003)					
	08-197714 Citywide Dev. bicycle/ped.	33C 05/31/1993	Obligation	-100,000		
		Project Obligation=		-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5147(004)	33S 07/31/1993	Obligation	-230,000		
	STPL-5147(004)	33S 12/31/1993	Obligation	730		
	STPL-5147(004)	33C 02/28/1994	Obligation	26,297		
	STPL-5147(004)	33C 02/28/1994	Obligation	-229,270		
	STPL-5147(004)	33S 02/28/1994	Obligation	229,270		
	STPL-5147(004)	33C 06/30/1995	Obligation	13,910		
		Project Obligation=		-189,062	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5147(002)					
	08-197434 8th Ar @ San Antonio Ave	33S 09/30/1992	Obligation	-150,000		
		Project Obligation=		-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-4,324,654.35	14,696.80	0.00
33C LOS ANGELES LONG BEACH Total Balance				3,128,896.65	14,696.80	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	3,045,972	
		33C	10/01/1992	Apportionment	3,589,210	
		33C	10/01/1993	Apportionment	3,606,282	
		33C	10/01/1994	Apportionment	3,548,906	
		33C	10/01/1995	Apportionment	3,553,734	
		33C	12/31/1996	Apportionment	4,736,922	
			Total Apportionment		22,081,026.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33C	07/31/1997	Transfer	21,033	
23 U.S.C. 133(F) COMPLIANCE						
		33C	09/30/1997	Transfer	-7,207,566	
CMAQ TRANSFERS - DIST 8						
		33C	02/23/2000	Transfer	-109,571	
Caltrans administered local projects						
		33C	11/01/1999	Transfer	2,278,782	
			Total Transfer		-5,017,322.00	0.00
Caltrans (6208)	HP21STPL-5307(005) 08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIERRA AVENUE O/C Road Reconstruction					
		33C	08/16/2000	Obligation	-1,130,461	
			Project Obligation=		-1,130,461	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Colton (5065)	STPL-5065(002) 08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr.					
		33C	12/02/1992	Obligation	-13,280	
			Project Obligation=		-13,280	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5065(003) 08-198004 In the City of Colton on North La Cadena- Valley Blvd to Mt. Vernon Ave. Signal Interconnect					
		33S	12/02/1992	Obligation	-30,000	
	STPL-5065(003)					
		33C	02/28/1995	Obligation	-318,707	
	STPL-5065(003)					
		33S	02/28/1995	Obligation	30,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-318,707	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colton (5065)	STPL-5065(004)					
	08-197364	South La Cadena - AT & SF to Santa Ana Riv.				
		33C	12/02/1992	Obligation	-924,253	
	STPL-5065(004)					
		33C	01/31/1995	Obligation	19,955	
	STPL-5065(004)					
		33C	03/31/1997	Obligation	3,822	
Project Obligation=				-900,476	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5065(006)					
	08-197774	Citywide Vanpool				
		33S	07/31/1993	Obligation	-25,000	
	STPLG-5065(006)					
		33S	02/28/1994	Obligation	2,867	
	STPLG-5065(006)					
		33S	02/28/1998	Obligation	22,133	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5065(001)					
	08-197254	Barton Rd, Hunt Ln, Reche Canyon Rd				
		33C	06/02/1992	Obligation	-451,562	
	STPLNG-5065(001)					
		33S	06/02/1992	Obligation	-242,250	
	STPLNG-5065(001)					
		33C	06/30/1992	Obligation	-79,686	
	STPLNG-5065(001)					
		33S	06/30/1992	Obligation	-42,750	
	STPLNG-5065(001)					
		33C	01/31/1993	Obligation	-26,535	
	STPLNG-5065(001)					
		33S	01/31/1993	Obligation	135,500	
	STPLNG-5065(001)					
		33C	04/30/1994	Obligation	-114,338	
	STPLNG-5065(001)					
		33S	04/30/1994	Obligation	-9,500	
	STPLNG-5065(001)					
		33C	02/29/1996	Obligation	16,492	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Colton (5065)	STPLNG-5065(001)					
		33S	02/29/1996 Obligation	9,500		
			Project Obligation=	-805,128	0	0
9I, FINAL VOUCHER PAID						
Fontana (5307)	STPLG-5307(001)					
	08-197414 Citrus @ Valley					
		33S	05/31/1993 Obligation	-146,800		
	STPLG-5307(001)					
		33S	03/31/1994 Obligation	146,800		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5307(002)					
	08-197424 Citrus @ Hawthorne					
		33S	09/30/1992 Obligation	-123,000		
	STPLG-5307(002)					
		33S	06/30/1993 Obligation	44,525		
	STPLG-5307(002)					
		33S	03/31/1994 Obligation	-12,150		
	STPLG-5307(002)					
		33S	02/28/1995 Obligation	4,374		
			Project Obligation=	-86,250	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5307(004)					
	08-411094 Sierra Ave @ Miller Ave.					
		33S	06/30/1994 Obligation	-165,000		
	STPLNG-5307(004)					
		33S	11/30/1994 Obligation	-36,860		
	STPLNG-5307(004)					
		33S	08/31/1996 Obligation	20,969		
			Project Obligation=	-180,890	0	0
9I, FINAL VOUCHER PAID						
Hesperia (5452)	STPL-5452(007)					
	08-924451 In the City of Hesperia on "I" Avenue from Ranchero Road to Bangor Avenue Overlay					
		33C	03/23/2000 Obligation	-477,000		
			Project Obligation=	-477,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Highland (5449)	STPLG-5449(001)					
	08-197474 9th St and Lankershim Ave					
		33S	09/30/1992 Obligation	-210,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
Highland (5449)	STPLG-5449(001)	33S	11/30/1993	Obligation	35,650	
	STPLG-5449(001)	33S	08/31/1995	Obligation	7,655	
				Project Obligation=	-166,694	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	STPLG-3069(001)	- -	Ridesharing Program			
		33S	07/02/1992	Obligation	-192,200	
	STPLG-3069(001)	33S	07/02/1992	Obligation	-194,000	
	STPLG-3069(001)	33S	01/31/1997	Obligation	372,362	
				Project Obligation=	-13,837	0
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	STPL-6053(004)					
		33S	04/30/1993	Obligation	-152,500	
	STPL-6053(004)	33S	02/28/1994	Obligation	17,492	
	STPL-6053(004)	33C	06/30/1994	Obligation	-135,008	
	STPL-6053(004)	33S	06/30/1994	Obligation	135,008	
	STPL-6053(004)	33C	07/31/1994	Obligation	-153,658	
	STPL-6053(004)	33C	08/31/1994	Obligation	-148,730	
	STPL-6053(004)	33C	10/31/1997	Obligation	29,012	
				Project Obligation=	-408,383	0
9I, FINAL VOUCHER PAID						
	STPL-6053(011)	08-411534	SBD/RIV promote employer rideshare pgm			
		33C	11/30/1994	Obligation	-129,466	
	STPL-6053(011)	33C	10/31/1997	Obligation	59,679	
				Project Obligation=	-69,786	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPL-6053(017) 08-924109	San Bernardino County - 1996/97 (San Bernardino/Riverside Urbanized Area)				
	Trip Reduction/Rideshare Program	33C	09/30/1996	Obligation	-241,593	
	STPL-6053(017)	33C	04/27/1999	Obligation	40,024	
			Project Obligation=		-201,568	0
9I, FINAL VOUCHER PAID						
	STPL-6053(021) 08-924163	COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (SBD/RIV UZA-3069)				
	TRIP REDUCTION/RIDESHARE PROGRAMS	33C	05/31/1997	Obligation	-196,139	
	STPL-6053(021)	33C	11/30/1997	Obligation	-29,959	
	STPL-6053(021)	33C	03/15/1999	Obligation	41,204	
			Project Obligation=		-184,893	0
9I, FINAL VOUCHER PAID						
	STPL-6053(030) 08-924288	San Bernardino Countywide 1997/98; Urbanized Area SBD/RIV				
	Rideshare/Trip Reduction Program	33C	06/30/1998	Obligation	-416,060	
			Project Obligation=		-416,060	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6053(040) 08-924519	IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK				
	CHANNEL: LEMON AVE AND MILLIKEN BLVD					
	CAST-IN PLACE REINFORCED CONCRETE BOX AN	33C	07/26/2000	Obligation	-1,398,069	
			Project Obligation=		-1,398,069	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6053(025) 08-924270	IN SAN BERNARDINO COUNTY ON I-10 AND CHERRY AVE INTERCHANGE				
	RECONSTRUCT INTERCHANGE	33C	05/26/1998	Obligation	-177,060	
			Project Obligation=		-177,060	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6053(026) 08-924269	IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE				
		33C	05/26/1998	Obligation	-177,060	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)		STPLN-6053(026)					
			33C	09/28/1999	Obligation	177,060	
				Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Bernardino County (5954)		STPL-6053(002)					
		08-197614		SBD Countywide Commuter Inc. Prog. LA/LB 3041			
			33C	04/30/1993	Obligation	-88,530	
				Project Obligation=		-88,530	0
8H, FINAL VOUCHER PAID							
San Bernardino (5033)		DBL-5033(005)					
			33C	05/02/1993	Obligation	-393,958	
		DBL-5033(005)					
			33C	05/31/1993	Obligation	393,958	
				Project Obligation=		0	0
9I, FINAL VOUCHER PAID							
		STPL-5033(003)					
			33S	05/02/1992	Obligation	-185,955	
		STPL-5033(003)					
			33S	09/30/1992	Obligation	35,015	
		STPL-5033(003)					
			33C	02/28/1994	Obligation	17,313	
		STPL-5033(003)					
			33C	02/28/1994	Obligation	-150,940	
		STPL-5033(003)					
			33S	02/28/1994	Obligation	150,940	
		STPL-5033(003)					
			33C	11/30/1994	Obligation	-3,795	
		STPL-5033(003)					
			33C	06/19/1998	Obligation	33	
				Project Obligation=		-137,388	0
9I, FINAL VOUCHER PAID							
		STPL-5033(010)					
		08-955932		IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE. CONSTRUCT STREET /TWO BRIDGES/SIGNAL			
			33C	05/31/1996	Obligation	-938,418	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)	STPL-5033(010)					
		33C 06/30/1997	Obligation	-10,233,996		
	STPL-5033(010)	33C 09/30/1997	Obligation	1,383,236		
	STPL-5033(010)	33C 09/28/1999	Obligation	4,672,034		
		Project Obligation=		-5,117,144	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5033(001)	33S 05/02/1992	Obligation	-123,200		
	STPLN-5033(001)	33S 09/30/1992	Obligation	63,510		
	STPLN-5033(001)	33C 02/28/1994	Obligation	6,846		
	STPLN-5033(001)	33C 02/28/1994	Obligation	-59,690		
	STPLN-5033(001)	33S 02/28/1994	Obligation	59,690		
	STPLN-5033(001)	33C 04/30/1994	Obligation	-10,721		
	STPLN-5033(001)	33C 02/28/1995	Obligation	494		
		Project Obligation=		-63,070	0	0
	9I, FINAL VOUCHER PAID					
	STPLN-5033(002)	33S 06/02/1992	Obligation	-210,000		
	STPLN-5033(002)	33S 09/30/1992	Obligation	-24,090		
	STPLN-5033(002)	33S 09/30/1992	Obligation	49,350		
	STPLN-5033(002)	33C 02/28/1994	Obligation	-163,550		
	STPLN-5033(002)	33S 02/28/1994	Obligation	184,740		
	STPLN-5033(002)	33C 02/28/1994	Obligation	184,740		
	STPLN-5033(002)	33C 02/28/1994	Obligation	-184,740		
	STPLN-5033(002)	33C 06/30/1995	Obligation	21,414		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-142,135	0	0
9I, FINAL VOUCHER PAID						
San Bernardino (5033)	STPLN-5033(009) 08-955753	IN THE CITY OF SAN BERNARDINO ON TIPPECANOE AVE- REDLANDS BLVD TO HOSPITALITY LANE WIDEN RAMPS & SIGNAL INTERCONNECT				
	33C	03/31/1995	Obligation	-39,838		
	STPLN-5033(009)	33C	04/30/1996	Obligation	-398,727	
	STPLN-5033(009)	33C	07/31/1996	Obligation	66,401	
	STPLN-5033(009)	33C	08/31/1996	Obligation	-30,985	
	STPLN-5033(009)	33C	08/02/2000	Obligation	-40,000	
Project Obligation=				-443,149	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Victorville (5380)	STPL-5380(011) 08-924361	In the City of Victorville on National Trails Highway from I-15 to Air Base Rd. Roadway Rehabilitation				
	33C	01/28/1999	Obligation	-415,658		
	STPL-5380(011)	33C	06/30/1999	Obligation	-10,000	
	STPL-5380(011)	33C	04/17/2000	Obligation	10,000	
Project Obligation=				-415,658	0	0
9I, FINAL VOUCHER PAID						
Yucaipa (5457)	STPLG-5457(001) 08-197654	Yucaipa Blvd. @ Ave. E				
	33S	07/31/1993	Obligation	-125,000		
	STPLG-5457(001)	33S	06/30/1995	Obligation	10,423	
	STPLG-5457(001)	33S	11/30/1997	Obligation	6,100	
Project Obligation=				-108,476	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-13,464,099.12	0.00	0.00
33C SAN BERNARDINO-RIVERSIDE Total Balance				3,599,604.88	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,805,686	
		33D	10/01/1992	Apportionment	2,129,704	
		33D	10/01/1993	Apportionment	2,136,414	
		33D	10/01/1994	Apportionment	2,102,094	
		33D	10/01/1995	Apportionment	2,104,973	
		33D	12/31/1996	Apportionment	2,810,567	
		Total Apportionment		13,089,438.00	0.00	0.00
		33D	09/30/1992	Transfer	-1,333,102	
		33D	09/30/1992	Transfer	-221,325	
		33D	10/01/1993	Transfer	136,628	
		33D	10/01/1993	Transfer	-37,288	
1995/96 APPORTIONMENT ADJUSTMENT						
		33D	12/17/1997	Transfer	12,543	
23 U.S.C. 133(F) COMPLIANCE						
		33D	09/30/1997	Transfer	8,108,405	
23 U.S.C. 133(F) COMPLIANCE						
		33D	09/30/1997	Transfer	10,653,891	
APPORTIONMENT TRANSFER						
		33D	10/01/1995	Transfer	100,230	
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994	Transfer	-1,357,564	
		33D	04/30/1994	Transfer	-93,946	
		33D	04/30/1994	Transfer	574,123	
		33D	04/30/1994	Transfer	1,684,120	
CRP TRANSFER						
		33D	10/31/1995	Transfer	153,358	
		33D	10/31/1995	Transfer	513,385	
		33D	10/31/1996	Transfer	77,211	
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
		33D	11/21/1997	Transfer	1,040	
		33D	11/21/1997	Transfer	1	
CRP TRANSFERS TO RSTP 33D						
		33D	09/30/1994	Transfer	4,567	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFERS TO RSTP 33D						
		33D 09/30/1994	Transfer	15,026		
		33D 09/30/1994	Transfer	217,026		
		33D 09/30/1994	Transfer	-840		
		33D 11/21/1997	Transfer	1,040		
		33D 11/21/1997	Transfer	1,042		
ENTRY TO BACKOUT ORIGINAL ENTRY						
		33D 11/21/1997	Transfer	-1,040		
ENTRY TO BACKOUT ORIGINAL ENTRY						
		33D 11/21/1997	Transfer	-1,042		
Exchange Fund Transfers						
		33D 06/18/1993	Transfer	-199,220		
		33D 06/30/1994	Transfer	-796,352		
		33D 06/30/1994	Transfer	-528,556		
		33D 07/14/1994	Transfer	-1,094,369		
		33D 08/23/1995	Transfer	-1,094,369		
		33D 02/07/1997	Transfer	-1,094,369		
		33D 05/29/1997	Transfer	-1,094,369		
		33D 03/31/1998	Transfer	-130,636		
		33D 03/06/2000	Transfer	-1,094,369		
IAW SECTION 1100 OF ISTEAF OF 1991						
		33D 08/31/1997	Transfer	1,041		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		33D 11/21/1997	Transfer	442		
TRF 10/31/96						
		33D 10/31/1996	Transfer	56,150		
		33D 10/31/1996	Transfer	-14,298		
Total Transfer				12,124,218.48	0.00	0.00
Adelanto (5408)	STPL-5408(003)					
	08-924471 In the City of Adelanto on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to					
	Koala Rd					
	Road Rehabilitation					
		33D 01/18/2000	Obligation	-590,000		
	Project Obligation=			-590,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Apple Valley (5453)	STPL-5453(001) 08-924063	IN THE CITY OF APPLE VALLEY ON YUCCA LOMA ROAD FROM APPLE VALLEY ROAD TO NAVAJO ROAD REHABILITATION & OVERLAY ROADWAY				
		33D	05/31/1996	Obligation	-956,288	
	STPL-5453(001)	33D	09/30/1996	Obligation	246,840	
	STPL-5453(001)	33D	06/30/1997	Obligation	91,377	
			Project Obligation=	-618,070	0	0
8H, FINAL VOUCHER PAID						
	STPL-5453(002) 08-924155	IN THE TOWN OF APPLE VALLEY AT VARIOUS LOCATIONS REHABILITATION				
		33D	04/30/1997	Obligation	-1,470,239	
	STPL-5453(002)	33D	07/31/1997	Obligation	418,316	
	STPL-5453(002)	33D	06/19/1998	Obligation	160,301	
			Project Obligation=	-891,621	0	0
9I, FINAL VOUCHER PAID						
Barstow (5298)	STPL-5298(007) 08-924189	West Main Street - SR-58 Interchange to Woodhill Ave. Reconstruct 4 lanes and add shoulders				
		33D	07/08/1998	Obligation	-704,504	
	STPL-5298(007)	33D	10/28/1998	Obligation	39,171	
	STPL-5298(007)	33D	02/15/2000	Obligation	66,222	
			Project Obligation=	-599,110	0	0
9I, FINAL VOUCHER PAID						
Grand Terrace (5421)	STPLZ-5421(002)	33D	08/27/1998	Obligation	-4,426	
	STPLZ-5421(002)	33D	08/28/1998	Obligation	4,426	
	STPLZ-5421(002)	33D	07/22/1999	Obligation	-44,260	
	STPLZ-5421(002)	33D	07/27/1999	Obligation	44,260	
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hesperia (5452)	STPL-5452(002)					
	08-924149		City of Hesperia on Hesperia Road-Mesa Street to Donert Street Road Reconstruction			
		33D	03/31/1997	Obligation	-1,150,890	
	STPL-5452(002)					
		33D	06/30/1997	Obligation	491,513	
	STPL-5452(002)					
		33D	05/13/1998	Obligation	16,028	
			Project Obligation=		-643,348	0
9I, FINAL VOUCHER PAID						0
	STPL-5452(003)					
	08-924209		In the City of Hesperia on Hesperia Rd - Yucca St to Mesa St. Reconstruction			
		33D	11/30/1997	Obligation	-1,798,044	
	STPL-5452(003)					
		33D	03/28/1998	Obligation	-102,429	
	STPL-5452(003)					
		33D	10/18/1999	Obligation	112,343	
			Project Obligation=		-1,788,129	0
9I, FINAL VOUCHER PAID						0
Needles (5220)	STPL-5220(001)					
	08-955709		K Street to Needles Hwy			
		33D	11/30/1994	Obligation	-29,215	
			Project Obligation=		-29,215	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
San Bernardino County (5954)	STPL-5954(011)					
	08-197984		National Trail Hwy/Minneola Rd to 2 mi east			
		33D	09/30/1993	Obligation	-265,590	
	STPL-5954(011)					
		33D	12/31/1993	Obligation	-1,638	
	STPL-5954(011)					
		33D	07/31/1996	Obligation	43,999	
			Project Obligation=		-223,228	0
9I, FINAL VOUCHER PAID						0
	STPL-5954(012)					
	08-198304		National Trail Hwy			
		33D	11/30/1993	Obligation	-278,869	
	STPL-5954(012)					
		33D	02/28/1994	Obligation	23,380	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	STPL-5954(012)					
		33D 11/30/1995	Obligation	-8,542		
	STPL-5954(012)					
		33D 11/30/1996	Obligation	447		
			Project Obligation=	-263,583	0	0
9I, FINAL VOUCHER PAID						
	STPL-5954(017)					
	08-198474	08-SBD-0-CR: Phelan Rd: Baldy Mesa Rd to SH 395.				
		Widen from 2-lane to 4-lane Roadway				
		33D 03/31/1994	Obligation	-88,530		
	STPL-5954(017)					
		33D 09/30/1996	Obligation	-2,124,720		
	STPL-5954(017)					
		33D 08/02/2000	Obligation	396,893		
			Project Obligation=	-1,816,357	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5954(018)					
	08-410664	El Mirage/Sonora Rd. to Adelanto C. L.				
		33D 05/31/1994	Obligation	-280,622		
	STPL-5954(018)					
		33D 11/30/1995	Obligation	-196,307		
	STPL-5954(018)					
		33D 05/31/1997	Obligation	20,356		
			Project Obligation=	-456,572	0	0
9I, FINAL VOUCHER PAID						
	STPL-5954(022)					
	08-411424	Lake Drive: State Rte 138 to Lake Gregory Drive--overlay				
		33D 11/30/1994	Obligation	-162,894		
	STPL-5954(022)					
		33D 12/31/1995	Obligation	8,604		
	STPL-5954(022)					
		33D 11/30/1996	Obligation	12,531		
			Project Obligation=	-141,758	0	0
9I, FINAL VOUCHER PAID						
	STPL-5954(050)					
	08-924376	In San Bernardino County on Lake Gregory Dr: Lake Dr to SH-189 and on Kuffel Canyon Rd:				
		SH 18 to SH 173.				
	Rehabilitation					
		33D 04/26/1999	Obligation	-369,568		
			Project Obligation=	-369,568	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	STPLRS-M-W604(007)					
		33D	01/31/1998	Obligation	-468,323	
			Project Obligation=	-468,323	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Twentynine Palms (5448)	STPL-5448(001)					
	08-924265		IN THE CITY OF TWENTYNINE PALMS ON ADOBE RD: SR 62 TO TWO MILE RD.			
			REHABILITATE EXISTING 4 LANE ROADWAY			
		33D	04/27/1998	Obligation	-730,000	
			Project Obligation=	-730,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Victorville (5380)	STPLN-5380(002)					
	08-197914		7th St - Green Tree to Victor			
		33D	07/31/1993	Obligation	-256,737	
	STPLN-5380(002)					
		33D	07/31/1994	Obligation	-916,286	
	STPLN-5380(002)					
		33D	10/02/1995	Obligation	-107,466	
	STPLN-5380(002)					
		33D	11/30/1996	Obligation	158,389	
			Project Obligation=	-1,122,099	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-10,750,985.42	0.00	0.00
			33D Total Balance	14,462,671.06	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
TRF 10/31/96		33E 09/30/1992	Transfer	221,325		
		33E 10/01/1993	Transfer	37,288		
		33E 10/31/1996	Transfer	-56,150		
	Total Transfer			202,462.85	0.00	0.00
San Bernardino County (5954)	STPLN-5954(005)	08-197494 Main St - Lenwood to Barstow CL				
		33E 09/30/1992	Obligation	-221,325		
	STPLN-5954(005)	33E 01/31/1993	Obligation	-37,288		
	STPLN-5954(005)	33E 08/31/1996	Obligation	56,150		
	Project Obligation=			-202,462	0	0
	9I, FINAL VOUCHER PAID					
Total Obligation			-202,462.85	0.00	0.00	
33E Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		519,361
		34A	10/01/1992	Apportionment		561,702
		34A	10/01/1993	Apportionment		728,825
		34A	10/01/1994	Apportionment		1,234,854
		34A	10/01/1995	Apportionment		304,599
		34A	12/31/1996	Apportionment		304,032
			Total Apportionment	0.00	0.00	3,653,373.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		40,521
			Total Transfer	0.00	0.00	40,521.00
San Bernardino Associated Governments (6053)						
			STPCML-6053(046)			
			08-924559 IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD			
			New Road			
		34A	09/13/2000	Obligation		-5,000,000
			Project Obligation=	0	0	-5,000,000
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-5,000,000.00
			34A Total Balance	0.00	0.00	-1,306,106.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment		622,310
		34B	10/01/1992	Apportionment		673,045
		34B	10/01/1993	Apportionment		873,296
		34B	10/01/1994	Apportionment		1,479,632
		34B	10/01/1995	Apportionment		364,978
		34B	12/31/1996	Apportionment		364,298
			Total Apportionment	0.00	0.00	4,377,559.00
1995/96 APPORTIONMENT ADJUSTMENT		34B	07/31/1997	Transfer		48,552
			Total Transfer	0.00	0.00	48,552.00
Ontario (5092)	STPLN-5092(012)					
	08-924382		In the City of Ontario on Milliken Ave. @ I-10			
			Widen and Reconstruct Roadway			
		34B	09/20/1999	Obligation		-3,200,000
			Project Obligation=	0	0	-3,200,000
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)	STPL-6053(029)					
	08-924287		San Bernardino Countywide 1997/98; LA/LB Urbanized Area			
			Trip Reduction / Rideshare			
		34B	09/20/1999	Obligation		-416,060
			Project Obligation=	0	0	-416,060
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMAL-6053(012)					
		34B	/ /	Obligation		-142,248
	STPMAL-6053(012)					
		34B	11/30/1997	Obligation		24,104
			Project Obligation=	0	0	-118,143
9I, FINAL VOUCHER PAID						
	STPMAL-6053(014)					
	08-955791		IN SAN BERNARDINO COUNTY, IN THE LOS ANGELES/LONG BEACH URBANIZED AREA.			
			1995/96 RIDESHARE PROGRAM (SANBAG)			
		34B	/ /	Obligation		-132,352
	STPMAL-6053(014)					
		34B	10/31/1997	Obligation		20,489
			Project Obligation=	0	0	-111,862
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-3,846,066.24

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
34B LOS ANGELES LONG BEACH Total Balance				0.00	0.00	580,044.76

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment		870,898
		34B	10/01/1992	Apportionment		941,900
		34B	10/01/1993	Apportionment		1,222,142
		34B	10/01/1994	Apportionment		2,070,686
		34B	10/01/1995	Apportionment		510,771
		34B	12/31/1996	Apportionment		509,819
			Total Apportionment	0.00	0.00	6,126,216.00
1995/96 APPORTIONMENT ADJUSTMENT		34B	07/31/1997	Transfer		67,946
			Total Transfer	0.00	0.00	67,946.00
Apple Valley (5453)	STPL-5453(003)					
	08-924333		In the Town of Apple Valley on Thunderbird Rd: Central Rd to Aztec Rd and on Bell Mountain Rd: Waalew Rd to I-15. Rehabilitate/Overlay pavement			
		34B	04/29/1999	Obligation		-835,000
	STPL-5453(003)					
		34B	03/09/2000	Obligation		10,519
			Project Obligation=	0	0	-824,480
9I, FINAL VOUCHER PAID						
	STPL-5453(005)					
	08-924401		In the Town of Apple Valley on Shoshonee Rd and Sitting Bull Rd. Roadway Rehabilitation			
		34B	06/28/1999	Obligation		-230,000
	STPL-5453(005)					
		34B	02/09/2001	Obligation		2,454 New1
			Project Obligation=	0	0	-227,545
8H, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	STPLN-6053(026)					
	08-924269		IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE			
	RECONSTRUCT INTERCHANGE					
		34B	09/20/1999	Obligation		-177,060
			Project Obligation=	0	0	-177,060
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMAL-6053(013)					
		34B	/ /	Obligation		-142,248
	STPMAL-6053(013)					
		34B	11/30/1997	Obligation		24,104
			Project Obligation=	0	0	-118,143
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPMAL-6053(015) 08-955792	IN SAN BERNARDINO COUNTY, IN THE SAN BERNARDINO/RIVERSIDE URBANIZED AREA.				
	1995/96 RIDESHARE PROGRAM (SANBAG)	34B	/ /	Obligation		-132,352
	STPMAL-6053(015)	34B	10/31/1997	Obligation		50,525
			Project Obligation=	0	0	-81,826
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)	STPL-5954(052) 08-924378	In San Bernardino County on Daley Canyon Rd and on Crest Forest Dr.				
	Roadway Rehabilitation	34B	05/24/1999	Obligation		-428,595
			Project Obligation=	0	0	-428,595
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMA-P018(022)	--				
		34B	/ /	Obligation		-2,725,815
	STPMA-P018(022)	34B	/ /	Obligation		2,725,815
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMAL-5954(039)	08-924208 El Evado Road: La Mesa Rd to Palmdale Rd in Victorville Area.				
	Reconstruct Roadway	34B	12/31/1997	Obligation		-61,971
	STPMAL-5954(039)	34B	07/14/1999	Obligation		-797,028
			Project Obligation=	0	0	-858,999
7G, SENT TO FEDERAL AID UNIT.						
San Bernardino (5033)	STPL-5033(010) 08-955932	IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE.				
	CONSTRUCT STREET /TWO BRIDGES/SIGNAL	34B	09/20/1999	Obligation		-4,441,597
			Project Obligation=	0	0	-4,441,597
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yucca Valley (5466)	STPL-5466(007) 08-924281	IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD PAVEMENT REHABILITATION				
		34B	06/29/1998	Obligation		-8,853

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yucca Valley (5466)	STPL-5466(007)	34B	05/06/1999	Obligation		-138,147
	STPL-5466(007)	34B	08/23/1999	Obligation		1
			Project Obligation=	0	0	-146,999
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5466(009)					
	08-924396		In the City of Yucca Valley @ Various Locations			
			Pavement Rehabilitation			
		34B	05/24/1999	Obligation		-122,171
	STPL-5466(009)					
		34B	08/17/1999	Obligation		-424,059
			Project Obligation=	0	0	-546,230
7H, FINAL VOUCHER SENT TO FHWA.						
			Total Obligation	0.00	0.00	-7,851,475.53
34B SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	-1,657,313.53

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	358,548	
		35A	10/01/1992	Apportionment	306,062	
		35A	10/01/1993	Apportionment	258,381	
		35A	10/01/1994	Apportionment	195,905	
		35A	10/01/1995	Apportionment	390,833	
		35A	12/31/1996	Apportionment	434,557	
			Total Apportionment		1,944,286.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-85,038	
Exchange Fund Transfers						
		35A	06/18/1993	Transfer	-664,610	
		35A	02/23/2001	Transfer	-1,094,369	-959,761
			Total Transfer		-1,844,017.00	-959,761.61
						0.00
			35A Total Balance		100,269.00	-959,761.61
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	429,621	
		35B	10/01/1992	Apportionment	366,731	
		35B	10/01/1993	Apportionment	309,598	
		35B	10/01/1994	Apportionment	234,738	
		35B	10/01/1995	Apportionment	468,305	
		35B	12/31/1996	Apportionment	520,697	
			Total Apportionment		2,329,690.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B	07/31/1997	Transfer	-101,894	
23 U.S.C. 133(F) COMPLIANCE						
		35B	09/30/1997	Transfer	-2,227,796	
Exchange Fund Transfers						
		35B	06/18/1993	Transfer	-796,352	
		35B	06/30/1994	Transfer	796,352	
			Total Transfer		-2,329,690.00	0.00
			35B LOS ANGELES LONG BEACH Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		35B	09/30/1992	Apportionment	601,237		
		35B	10/01/1992	Apportionment	513,225		
		35B	10/01/1993	Apportionment	433,270		
		35B	10/01/1994	Apportionment	328,507		
		35B	10/01/1995	Apportionment	655,375		
		35B	12/31/1996	Apportionment	728,694		
		Total Apportionment			3,260,308.00	0.00	0.00
1995/96							
APPORTIONMENT							
ADJUSTMENT							
		35B	07/31/1997	Transfer	-142,598		
23 U.S.C. 133(F)							
COMPLIANCE							
		35B	09/30/1997	Transfer	-900,839		
Caltrans administered							
local projects							
		35B	11/01/1999	Transfer	900,839		
Exchange Fund							
Transfers							
		35B	06/18/1993	Transfer	-528,556		
		35B	06/30/1994	Transfer	528,556		
		Total Transfer			-142,598.00	0.00	0.00
San Bernardino	DBL-5954(004)						
County (5954)		35B	09/30/1992	Obligation	-233,719		
	DBL-5954(004)						
		35B	03/31/1993	Obligation	41,771		
	DBL-5954(004)						
		35B	02/29/1996	Obligation	17,243		
		Project Obligation=			-174,704	0	0
9I, FINAL VOUCHER PAID							
San Bernardino	DBL-5033(005)						
(5033)		35B	09/30/1992	Obligation	-393,958		
	DBL-5033(005)						
		35B	08/31/1993	Obligation	-275,676		
	DBL-5033(005)						
		35B	12/31/1997	Obligation	32,593		
		Project Obligation=			-637,040	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yucca Valley (5466)						
	STPL-5466(004)					
	08-924278		IN THE CITY OF YUCCA VALLEY AT VARIOUS LOCATIONS OVERLAY AND REHABILITATION OVERLAY			
		35B	06/29/1998	Obligation	-64,626	
	STPL-5466(004)					
		35B	03/05/1999	Obligation	-492,374	
			Project Obligation=	-557,000	0	0
8H, FINAL VOUCHER PAID						
	STPLN-5466(005)					
	08-924279		IN THE CITY OF YUCCA VALLEY ON PIONEERTOWN ROAD @ SR 62 INSTALL TRAFFIC SIGNAL			
		35B	06/29/1998	Obligation	-37,182	
	STPLN-5466(005)					
		35B	08/02/1999	Obligation	-146,818	
	STPLN-5466(005)					
		35B	12/13/1999	Obligation	10,128	
	STPLN-5466(005)					
		35B	01/24/2001	Obligation	11,682	11,682
			Project Obligation=	-162,189	11,682	0
9I, FINAL VOUCHER PAID						
	STPLN-5466(006)					
	08-924280		IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62			
		35B	06/28/1998	Obligation	-37,182	
			Project Obligation=	-37,182	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-1,568,116.51	11,682.64	0.00
			35B SAN BERNARDINO-RIVERSIDE Total Balance	1,549,593.49	11,682.64	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	09/30/1992	Transfer	1,333,102	
		3AA	10/01/1993	Transfer	-136,628	
APPORTIONMENT TRANSFER						
		3AA	10/01/1995	Transfer	-100,230	
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		3AA	11/21/1997	Transfer	-442	
TRF 10/31/96						
		3AA	10/31/1996	Transfer	14,298	
			Total Transfer		1,110,099.02	0.00
Fontana (5307)	STPLG-5307(001) 08-197414	Citrus @ Valley				
		3AC	09/30/1992	Obligation	-146,800	
	STPLG-5307(001)					
		3AC	05/31/1993	Obligation	146,800	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Bernardino County (5954)	STPL-5954(002) 08-197264	Lake Gregory @ Horst & Geneva				
		3AA	07/31/1992	Obligation	-354,120	
	STPL-5954(002)					
		3AA	12/31/1992	Obligation	1,567	
	STPL-5954(002)					
		3AA	11/30/1995	Obligation	-14,298	
	STPL-5954(002)					
		3AA	12/31/1996	Obligation	442	
			Project Obligation=		-366,408	0
9I, FINAL VOUCHER PAID						
Victorville (5380)	STPL-5380(001) 08-197464	Green Tree Blvd - Yates to Dean				
		3AA	09/30/1992	Obligation	-832,182	
	STPL-5380(001)					
		3AA	01/31/1993	Obligation	-11,739	
	STPL-5380(001)					
		3AA	02/28/1995	Obligation	100,230	
			Project Obligation=		-743,690	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-1,110,099.02	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
3AA Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	3,538,426	
		Q23	10/01/1998	Apportionment	4,311,051	
		Q23	10/01/1999	Apportionment	4,681,033	
		Q23	10/01/2000	Apportionment	4,833,710	4,239,163
		Total Apportionment		17,364,220.00	4,239,163.67	0.00
San Bernardino Associated Governments (6053)	STPL-6053(036) 08-924444	Haven Avenue and Milliken Aveune at Purposed SR 30				
	Construct Overcrossings					
		Q23	10/22/1999	Obligation	-9,173,907	
	STPL-6053(036)					
		Q23	01/24/2000	Obligation	1,361,513	
		Project Obligation=		-7,812,394	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6053(038) 08-412144	In Rancho Cucamonga, San Bernardino County at SR 30/210 and Hermosa Ave, between Highland Ave & 19th St.				
	Construct overcrossing structure					
		Q23	03/08/2000	Obligation	-1,229,610	
	STPL-6053(038)					
		Q23	03/15/2000	Obligation	-3,104,860	
	STPL-6053(038)					
		Q23	05/22/2000	Obligation	754,070	
		Project Obligation=		-3,580,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6053(024) 08-924190	In San Berardino County on SR 30: Los Angeles County Line to Mountain Ave.				
	Construct 6 Lanes Freeway & 2 HOV Lanes					
		Q23	03/31/1998	Obligation	-1,050,000	
		Project Obligation=		-1,050,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-12,442,794.00	0.00	0.00
	Q23 LOS ANGELES LONG BEACH Total Balance			4,921,426.00	4,239,163.67	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23 09/24/1998	Apportionment	4,951,885		
		Q23 10/01/1998	Apportionment	6,033,141		
		Q23 10/01/1999	Apportionment	6,550,917		
		Q23 10/01/2000	Apportionment	6,764,582	5,932,538	
		Total Apportionment		24,300,525.00	5,932,538.41	0.00
Caltrans administered local projects		Q23 11/01/1999	Transfer	-10,000,000		
		Total Transfer		-10,000,000.00	0.00	0.00
Caltrans (6208)	HP21STPL-5307(005) 08-340801	IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIERRA AVENUE O/C				
	Road Reconstruction	Q23 08/15/2000	Obligation	-5,869,539		
		Project Obligation=		-5,869,539	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)	STPCML-6053(045) 08-924554	IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH				
	CONSTRUCT ROADWAY AND UNDERCROSSING					
		Q23 09/14/2000	Obligation	-4,000,000		
		Project Obligation=		-4,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-6053(032) 08-924394	SAN BERNARDINO COUNTYWIDE SBD/RIV TRIP REDUCTION/RIDESHARE PROGRAMS 99/00				
		Q35 06/21/1999	Obligation	-443,388		
		Project Obligation=		-443,388	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-6053(033) 08-924395	SAN BERNARDINO COUNTYWIDE - LA/LB TRIP REDUCTION/RIDESHARE PROGRAM 99/00				
		Q35 06/21/1999	Obligation	-443,388		
		Project Obligation=		-443,388	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)	STPL-5033(010) 08-955932	IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE.				
	CONSTRUCT STREET /TWO BRIDGES/SIGNAL					
		Q23 12/04/2000	Obligation	-359,000	-359,000	
		Project Obligation=		-359,000	-359,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-11,115,315.00	-359,000.00	0.00
Q23 SAN BERNARDINO-RIVERSIDE Total Balance				3,185,210.00	5,573,538.41	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	2,945,936	
		Q24	10/01/1998	Apportionment	3,574,037	
		Q24	10/01/1999	Apportionment	3,882,813	
		Q24	10/01/2000	Apportionment	4,010,231	3,516,972
			Total Apportionment	14,413,017.00	3,516,972.59	0.00
<hr/>						
CMAQ TRANSFERS - DIST 8		Q24	02/23/2000	Transfer	6,006,000	
CRP TRANSFERS TO RSTP Q24 AND 33D		Q24	10/31/1999	Transfer	-388,917	
		Q24	10/31/1999	Transfer	-156,693	
Caltrans administered local projects		Q24	11/01/1999	Transfer	10,000,000	
		Q24	11/01/1999	Transfer	-3,179,621	
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-763,801	
		Q24	05/24/1999	Transfer	-1,094,369	
FTACML-6262(004)/C A-90-X935/VICTOR VALLEY TR		QB5	03/13/2000	Transfer	-751,250	
		QB5	03/13/2000	Transfer	-1,063,849	
STEAD APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	7,790	
STEAD APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	12,031	
		Q24	05/01/1998	Transfer	197,254	
		Q24	05/01/1998	Transfer	138,006	
		Q24	05/01/1998	Transfer	13,063	
		Q24	05/01/1998	Transfer	8,597	
		Q24	05/01/1998	Transfer	140,950	
		Q24	05/01/1998	Transfer	98,614	
		Q24	05/01/1998	Transfer	9,335	
			Total Transfer	9,233,139.08	0.00	0.00
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Adelanto (5408)	STPL-5408(003)					
	08-924471 In the City of Adelanto on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to Koala Rd					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Adelanto (5408)						
		Q24 08/09/2000	Obligation	-59,000		
Adelanto (5408)	STPL-5408(003)	Q24 01/29/2001	Obligation	0	0	
		Project Obligation=		-58,999	0	0
9I, FINAL VOUCHER PAID						
Barstow (5298)						
	STPL-5298(012)					
	08-924412	Harvey House Intermodal Transit Station Restoration of Transit Station				
		Q24 09/07/1999	Obligation	-1,000,000		
	STPL-5298(012)	Q24 12/13/1999	Obligation	118,376		
	STPL-5298(012)	Q24 02/05/2001	Obligation	-24,289	-24,289	New1
		Project Obligation=		-905,913	-24,289	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5298(013)					
	08-924446	In the City of Barstow on West Main St.-500' E/O Western Dr. to SR-58 Reconstruct 4 Lanes and add shoulders				
		Q24 07/26/2000	Obligation	-533,890		
		Project Obligation=		-533,890	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Big Bear Lake (5426)						
	STPL-5426(004)					
	08-924467	In the City of Big Bear Lake at various locations Road Rehabilitation				
		Q24 11/30/1999	Obligation	-35,412		
	STPL-5426(004)	Q24 05/09/2000	Obligation	-271,588		
		Project Obligation=		-307,000	0	0
8H, FINAL VOUCHER PAID						
San Bernardino						
Associated	STPCML-6053(045)					
Governments (6053)	08-924554	IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH				
	CONSTRUCT ROADWAY AND UNDERCROSSING					
		Q24 09/19/2000	Obligation	-23,390,000		
	STPCML-6053(045)	Q24 11/14/2000	Obligation	-9,561,240	-9,561,240	
		Project Obligation=		-32,951,240	-9,561,240	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPCML-6053(046) 08-924559	IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD				
	New Road					
		Q24 09/20/2000	Obligation	-6,234,740		
			Project Obligation=	-6,234,740	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6053(037) 08-419201	In San Bernardino County on I-10 from o.2 miles East of Ford Street in the City of Redlands to 16th Street in the City of Yucaipa				
	Construct Truck Climbing lane					
		Q24 02/29/2000	Obligation	-1,125,842		
	STPL-6053(037)					
		Q24 05/22/2000	Obligation	-8,853		
			Project Obligation=	-1,134,695	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)	STPL-5954(017) 08-198474	08-SBD-0-CR: Phelan Rd: Baldy Mesa Rd to SH 395.				
	Widen from 2-lane to 4-lane Roadway					
		Q24 08/02/2000	Obligation	-4,575,929		
			Project Obligation=	-4,575,929	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yucca Valley (5466)	STPL-5466(009) 08-924396	In the City of Yucca Valley @ Various Locations				
	Pavement Rehabilitation					
		Q24 02/28/2001	Obligation	-529,993	-529,993	New1
			Project Obligation=	-529,993	-529,993	0
7H, FINAL VOUCHER SENT TO FHWA.						
			Total Obligation	-47,232,401.04	-10,115,523.04	0.00
			Q24 Total Balance	-23,586,244.96	-6,598,550.45	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STE A APPORTIONMENT TRANSFERS TO Q24		Q51 09/24/1998	Apportionment	8,597		
			Total Apportionment	8,597.00	0.00	0.00
		Q51 05/01/1998	Transfer	-8,597		
			Total Transfer	-8,597.00	0.00	0.00
Q51 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q51 09/24/1998	Apportionment	12,031		
			Total Apportionment	12,031.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51 05/01/1998	Transfer	-12,031		
			Total Transfer	-12,031.00	0.00	0.00
<hr/>						
Q51 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q60	03/31/1998	Apportionment	117,632	
				Total Apportionment	117,632.00	0.00	0.00
Exchange Fund Transfers							
			Q60	03/31/1998	Transfer	-117,632	
				Total Transfer	-117,632.00	0.00	0.00
				Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q61	09/24/1998	Apportionment	140,950	
				Total Apportionment	140,950.00	0.00	0.00
<hr/>							
STE A			Q61	05/01/1998	Transfer	-140,950	
APPORTIONMENT				Total Transfer	-140,950.00	0.00	0.00
TRANSFERS TO Q24							
<hr/>							
Q61 LOS ANGELES LONG BEACH Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	197,254		
			Total Apportionment	197,254.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-197,254		
			Total Transfer	-197,254.00	0.00	0.00
<hr/>						
Q61 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q70 03/31/1998	Apportionment	82,300		
			Total Apportionment	82,300.00	0.00	0.00
		Q70 03/31/1998	Transfer	-82,300		
			Total Transfer	-82,300.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	98,614		
			Total Apportionment	98,614.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-98,614		
			Total Transfer	-98,614.00	0.00	0.00
<hr/>						
Q71 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q71	09/24/1998	Apportionment	138,006	
				Total Apportionment	138,006.00	0.00	0.00
<hr/>							
STE A							
APPORTIONMENT							
TRANSFERS TO Q24							
			Q71	05/01/1998	Transfer	-138,006	
				Total Transfer	-138,006.00	0.00	0.00
<hr/>							
Q71 SAN BERNARDINO-RIVERSIDE Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAD APPORTIONMENT TRANFERS TO Q24		Q80	09/24/1998	Apportionment		7,790
			Total Apportionment	0.00	0.00	7,790.00
		Q80	05/01/1998	Transfer		-7,790
			Total Transfer	0.00	0.00	-7,790.00
Q80 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q81	09/24/1998	Apportionment	9,335	
				Total Apportionment	9,335.00	0.00	0.00
<hr/>							
STE A			Q81	05/01/1998	Transfer	-9,335	
APPORTIONMENT				Total Transfer	-9,335.00	0.00	0.00
TRANSFERS TO Q24							
<hr/>							
Q81 LOS ANGELES LONG BEACH Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1998	Apportionment	13,063		
			Total Apportionment	13,063.00	0.00	0.00
<hr/>						
STE A		Q81 05/01/1998	Transfer	-13,063		
APPORTIONMENT			Total Transfer	-13,063.00	0.00	0.00
TRANSFERS TO Q24						
<hr/>						
Q81 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	7,361,426	2,280,769	-2,383,374
			Amount Loaned:	0	0	0
<hr/>						
San Bernardino County Transportation			Balance:	59,287,837	17,419,464	-2,383,374
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	629,505	
		33D	10/01/1992	Apportionment	630,012	
		33D	10/01/1993	Apportionment	623,261	
		33D	10/01/1994	Apportionment	601,896	
		33D	10/01/1995	Apportionment	638,621	
		33D	12/31/1996	Apportionment	636,464	
		Total Apportionment		3,759,759.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33D	12/17/1997	Transfer	2,223	
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994	Transfer	77,494	
CRP TRANSFERS TO RSTP 33D						
		33D	09/30/1994	Transfer	131,932	
Exchange Fund Transfers						
		33D	05/31/1993	Transfer	-1,259,517	
		33D	04/12/1994	Transfer	-620,566	
		33D	03/15/1995	Transfer	-601,894	
		33D	10/04/1996	Transfer	-787,617	
		33D	04/24/1997	Transfer	-636,464	
		33D	02/23/2001	Transfer	-2,223	-1,949
		Total Transfer		-3,696,630.95	-1,949.57	0.00
Inyo County (5948)	STPLE-5948(009)					
	09-108384 In Inyo County - Laws Railroad Museum Rail Car & Turntable/CYCLE 3-TEA PROGRAM					
		33D	06/29/1998	Obligation	-8,853	
	STPLE-5948(009)					
		33D	07/08/1998	Obligation	8,853	
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5948(003)					
	09-254001 Barlow Ln @ SR. 168					
		33T	01/31/1994	Obligation	-88,790	
	STPLG-5948(003)					
		33T	04/30/1994	Obligation	25,662	
		Project Obligation=		-63,128	0	0
7G, SENT TO FEDERAL AID UNIT.						
		Total Obligation		-63,128.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
33D Total Balance				0.05	-1,949.57	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		25,939
		34A	10/01/1992	Apportionment		28,054
		34A	10/01/1993	Apportionment		36,401
		34A	10/01/1994	Apportionment		61,674
		34A	10/01/1995	Apportionment		15,213
		34A	12/31/1996	Apportionment		15,185
			Total Apportionment	0.00	0.00	182,466.00
1995/96 APPORTIONMENT ADJUSTMENT		34A	12/17/1997	Transfer		2,024
Exchange Fund Transfers		34A	05/31/1993	Transfer		-53,993
		34A	04/12/1994	Transfer		-36,401
		34A	03/15/1995	Transfer		-61,674
		34A	10/04/1996	Transfer		-15,213
		34A	04/24/1997	Transfer		-15,185
		34A	02/23/2001	Transfer		-2,024 New1
			Total Transfer	0.00	0.00	-182,466.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	17,908	
		35A	10/01/1992	Apportionment	15,286	
		35A	10/01/1993	Apportionment	12,905	
		35A	10/01/1994	Apportionment	9,784	
		35A	10/01/1995	Apportionment	19,520	
		35A	12/31/1996	Apportionment	21,704	
			Total Apportionment		97,107.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-4,247	
Exchange Fund Transfers						
		35A	05/31/1993	Transfer	-33,194	
		35A	04/12/1994	Transfer	-12,905	
		35A	03/15/1995	Transfer	-9,784	
		35A	10/04/1996	Transfer	-19,520	
		35A	04/24/1997	Transfer	-21,704	
			Total Transfer		-101,354.00	0.00
			35A Total Balance		-4,247.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	662,978	
		Q24	10/01/1998	Apportionment	673,352	
		Q24	10/01/1999	Apportionment	673,352	
		Q24	10/01/2000	Apportionment	673,353	590,530
			Total Apportionment	2,683,035.00	590,530.58	0.00
98/99 state match		Q24	06/02/1999	Transfer	-673,352	
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-663,367	
		Q24	06/26/2000	Transfer	-673,352	
		Q24	02/23/2001	Transfer	-669,105	-586,805 New1
STEAD APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	389	
			Total Transfer	-2,678,787.00	-586,805.09	0.00
			Q24 Total Balance	4,248.00	3,725.49	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q60	03/23/1998	Apportionment	5,875	
				Total Apportionment	5,875.00	0.00	0.00
			Q60	03/31/1998	Transfer	-5,875	
				Total Transfer	-5,875.00	0.00	0.00
			Q60 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q70 03/23/1998	Apportionment	4,110		
			Total Apportionment	4,110.00	0.00	0.00
		Q70 03/31/1998	Transfer	-4,110		
			Total Transfer	-4,110.00	0.00	0.00
Q70 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			389
			Total Apportionment	0.00	0.00	389.00
<hr/>						
STE A		Q80 05/01/1998	Transfer			-389
APPORTIONMENT			Total Transfer	0.00	0.00	-389.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	1	1,775	0
			Amount Loaned:	0	0	0
<hr/>						
Inyo County Transportation Commission			Balance:	1	1,775	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

as of February 28, 2001

Any Area 33D

Exchange Fund
Transfers

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		14,127
		34A	10/01/1992	Apportionment		15,278
		34A	10/01/1993	Apportionment		19,824
		34A	10/01/1994	Apportionment		33,588
		34A	10/01/1995	Apportionment		8,285
		34A	12/31/1996	Apportionment		8,270
			Total Apportionment	0.00	0.00	99,372.00
1995/96 APPORTIONMENT ADJUSTMENT		34A	12/17/1997	Transfer		1,102
Exchange Fund Transfers		34A	05/31/1993	Transfer		-29,405
		34A	04/06/1994	Transfer		-19,824
		34A	03/21/1995	Transfer		-33,588
		34A	07/02/1996	Transfer		-8,285
		34A	04/24/1997	Transfer		-8,270
		34A	02/23/2001	Transfer		-1,102 New1
			Total Transfer	0.00	0.00	-99,372.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	9,753	
		35A	10/01/1992	Apportionment	8,325	
		35A	10/01/1993	Apportionment	7,028	
		35A	10/01/1994	Apportionment	5,329	
		35A	10/01/1995	Apportionment	10,631	
		35A	12/31/1996	Apportionment	11,820	
			Total Apportionment	52,886.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-2,313	
Exchange Fund Transfers						
		35A	05/31/1993	Transfer	-18,078	
		35A	04/06/1994	Transfer	-7,028	
		35A	03/21/1995	Transfer	-5,329	
		35A	07/02/1996	Transfer	-10,631	
		35A	04/24/1997	Transfer	-11,820	
			Total Transfer	-55,199.00	0.00	0.00
			35A Total Balance	-2,313.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	224,075	
		Q24	10/01/1998	Apportionment	229,725	
		Q24	10/01/1999	Apportionment	229,725	
		Q24	10/01/2000	Apportionment	229,725	201,468
			Total Apportionment	913,250.00	201,468.83	0.00
97/98 & 98/99 State Match		Q24	04/06/1999	Transfer	-229,725	
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-224,286	
		Q24	06/26/2000	Transfer	-229,725	
		Q24	02/23/2001	Transfer	-227,412	-199,440 New1
STE A APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	212	
			Total Transfer	-910,936.00	-199,440.32	0.00
			Q24 Total Balance	2,314.00	2,028.51	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q60	03/23/1998	Apportionment	3,200	
			Total Apportionment	3,200.00	0.00	0.00
		Q60	03/31/1998	Transfer	-3,200	
			Total Transfer	-3,200.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q70	03/23/1998	Apportionment	2,239	
				Total Apportionment	2,239.00	0.00	0.00
Exchange Fund Transfers			Q70	03/31/1998	Transfer	-2,239	
				Total Transfer	-2,239.00	0.00	0.00
			Q70 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			212
			Total Apportionment	0.00	0.00	212.00
<hr/>						
STE A		Q80 05/01/1998	Transfer			-212
APPORTIONMENT			Total Transfer	0.00	0.00	-212.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	1	966	0
			Amount Loaned:	0	0	0
			Mono County Transportation Commission Balance:	1	966	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Merced County (5939)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D	05/31/1993	Transfer	175,505	
		33D	04/03/1995	Transfer	-166,259	
			Total Transfer		9,246.05	0.00
Merced County (5939)	STPL-RS-5939(003)					
	10-105234		Various locations in Merced County			
		33D	06/30/1993	Obligation	-175,505	
	STPL-RS-5939(003)					
		33D	11/30/1994	Obligation	166,259	
			Project Obligation=		-9,246	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-9,246.00	0.00
			33D Total Balance		0.05	0.00
	Regional Surface Transportation Program		Balance:		0	0
			Amount Loaned:		0	0
	Merced County		Balance:		0	0
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	1,933,554	
		320	10/01/1992	Apportionment	2,312,051	
		320	10/01/1993	Apportionment	2,293,509	
		320	10/01/1994	Apportionment	2,326,380	
		320	10/01/1995	Apportionment	2,006,014	
		320	05/20/1996	Apportionment	1,161	
		320	12/31/1996	Apportionment	2,281,782	
			Total Apportionment	13,154,451.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		320	09/30/1997	Transfer	-18,617	
			Total Transfer	-18,617.00	0.00	0.00
<hr/>						
Lathrop (5456)	CMLMA-5456(001)					
	10-955752					
	Louise Ave & McKinley Ave					
	Signals & Intersection Improvements					
		320	04/28/1998	Obligation	-225,000	
	CMLMA-5456(001)					
		320	03/21/2000	Obligation	0	
			Project Obligation=	-224,999	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Lodi (5154)	CMLG-5154(003)					
	10-105514					
	AT THE INTERSECTION OF: TURNER RD & LOWER SACRAMENTO RD/WOODHAVEN LN					
		32A	03/31/1993	Obligation	-100,000	
			Project Obligation=	-100,000	0	0
<hr/>						
8H, FINAL VOUCHER PAID						
<hr/>						
Manteca (5242)	STPLECML-5242(003)					
	10-106904					
	In the City of Manteca - Tidewater Bikeway					
	Beautification					
		320	02/29/1996	Obligation	-245,991	
			Project Obligation=	-245,991	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
<hr/>						
San Joaquin County (5929)	CML-5929(020)					
	--					
	18-20 pass alt. fuel vehicles					
		3AZ	01/31/1994	Obligation	-260,610	
			Project Obligation=	-260,610	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	CML-5929(100)					
	10-956043					
	Intersection of Benjamin Holt Drive and Gettysburg Place					
	New Signals					
		320	04/21/2000	Obligation	-250,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	CML-5929(100)					
		320	10/13/2000	Obligation	6,809	
			Project Obligation=	-243,191	6,809	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin Regional Transit District (6245)	CML-6245(001) 10-955673					
	BUS PURCHASE					
		3AZ	04/30/1996	Obligation	-1,672,088	
			Project Obligation=	-1,672,088	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6245(002) 10-955925					
	San Joaquin Regional Transit District Bus Purchase					
		3AZ	07/23/1998	Obligation	-964,988	
			Project Obligation=	-964,988	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton Metropolitan Transit District (6044)	CML-6044(001) - -					
	Stockton Metro. Trans. Dist. - Purchase Buses					
		3AZ	10/31/1992	Obligation	-1,780,000	
	CML-6044(001)					
		3AZ	07/31/1993	Obligation	1,973,600	
	CML-6044(001)					
		3AZ	07/31/1993	Obligation	-1,973,600	
	CML-6044(001)					
		3AZ	08/31/1993	Obligation	-1,973,600	
			Project Obligation=	-3,753,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6044(003) - -					
	Replace Buses					
		3AZ	12/31/1993	Obligation	-1,640,688	
	CML-6044(003)					
		3AZ	05/31/1994	Obligation	-384,000	
			Project Obligation=	-2,024,688	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton (5008)	CML-STPL-5008(020) 10-955582					
	CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM INSTALL FIBER OPTIC CABLE BY PAC BELL					
		320	06/30/1995	Obligation	-387,530	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	CML-STPL-5008(020)	320	09/30/1996	Obligation	-1,162,535	
	CML-STPL-5008(020)	320	05/31/1997	Obligation	3	
	CML-STPL-5008(020)	320	09/30/1997	Obligation	-2,333,547	
	CML-STPL-5008(020)	320	12/31/1997	Obligation	1,162,535	
Project Obligation=				-2,721,074	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5008(004)	10-105204	Miner & HUNTER, Sutter, SAN JOAQUIN & CALIFORNIA TRAFFIC SIGNAL INSTALL & MODIFY			
		32A	09/30/1992	Obligation	-300,000	
	CMLG-5008(004)	32A	03/02/1993	Obligation	-300,000	
	CMLG-5008(004)	32A	03/31/1993	Obligation	-20,000	
	CMLG-5008(004)	32A	03/31/1993	Obligation	300,000	
Project Obligation=				-320,000	0	0
9I, FINAL VOUCHER PAID						
	CMLNGSTP-5008(002)	10-105214	Signal Installation & Intertie - Pacific/ Edan			
		32A	09/30/1992	Obligation	-40,000	
	CMLNGSTP-5008(002)	32A	03/31/1993	Obligation	-40,000	
	CMLNGSTP-5008(002)	32A	03/31/1996	Obligation	5,628	
Project Obligation=				-74,372	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-12,605,601.88	6,809.00	0.00
320 San Joaquin Valley Air Basin Total Balance				530,232.12	6,809.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	4,114,840	
		Q40	10/01/1998	Apportionment	4,983,590	
		Q40	10/01/1999	Apportionment	5,559,173	
		Q40	10/01/2000	Apportionment	5,867,082	5,145,430
			Total Apportionment	20,524,685.00	5,145,430.91	0.00
CA-90-X954/SAN JOAQUIN COUNTY		QC1	04/01/2000	Transfer	-1,261,110	
		QC1	04/01/2000	Transfer	-3,791,300	
CMAQ transfer from STANCOG TO SJCOG		Q40	11/30/2000	Transfer	250,000	219,250
FTACML-5154(016)/C A-90-X944/CITY OF LODI		QC1	03/11/2000	Transfer	-1,709,570	
		QC1	05/16/2000	Transfer	-47,600	
FTACML-6245(003)/C A-90-X954-01/SAN JOAQUIN R		QC1	10/31/2000	Transfer	-738,530	-647,690
FTACML-6262(004)/C A-90-X969-01/SAN JOAQUIN R		QC1	02/28/2001	Transfer	-1,504,000	-1,319,008
			Total Transfer	-8,802,110.00	-1,747,448.81	0.00
Ripon (5286)	STPLERCM-5286(003)					
	10-4A0294					
	east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River to the Hammett Rd IC in Stanislaus County					
	Pedestrian and Bike Path					
	Q40	08/29/2000	Obligation	-250,000		
			Project Obligation=	-250,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)	CML-5929(100)					
	10-956043					
	Intersection of Benjamin Holt Drive and Gettysburg Place					
	New Signals					
	Q40	11/16/1999	Obligation	-26,559		
	CML-5929(100)					
	Q40	04/21/2000	Obligation	26,559		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin Regional Rail Commission (6262)	CML-6262(002) 10-956040	San Joaquin Regional Transit District				
	CMAQ OPERETING ASSISTANCE FOR S.J.R.R. COMM. ACE RA	QC1	10/22/1999	Obligation	-3,791,300	
	CML-6262(002)	QC1	04/03/2000	Obligation	3,791,300	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Joaquin Regional Transit District (6245)	CML-6245(002) 10-955925					
	Bus Purchase	QC1	11/05/1998	Obligation	-3,060,988	
	CML-6245(002)	QC1	11/12/1998	Obligation	964,988	
			Project Obligation=		-2,096,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6245(003)	QC1	10/22/1999	Obligation	-1,261,110	
	CML-6245(003)	QC1	04/03/2000	Obligation	1,261,110	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton (5008)	CML-5008(043) 10-956042	Herndon Place/Benjamin Holt Dr. New Signals				
		Q40	11/16/1999	Obligation	-18,000	
			Project Obligation=		-18,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-2,364,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)		318	05/31/1997	Apportionment	32,628	
		318	06/30/1997	Apportionment	18,975	
			Total Apportionment		51,603.00	0.00
						0.00
	STPL-5929(098)	10-956017	River Road (from Muphy Rd to Sante Fe Rd)			
	Resurfacing existing road					
		318	09/21/1999	Obligation	-51,603	
			Project Obligation=		-51,603	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-51,603.00	0.00
						0.00
		318 STOCKTON Total Balance			0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		33C	09/30/1992	Apportionment	1,300,452		
		33C	10/01/1992	Apportionment	1,532,382		
		33C	10/01/1993	Apportionment	1,539,671		
		33C	10/01/1994	Apportionment	1,515,175		
		33C	10/01/1995	Apportionment	1,517,236		
		33C	12/31/1996	Apportionment	2,022,388		
		Total Apportionment			9,427,304.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	8,980		
		Total Transfer			8,980.00	0.00	0.00
Lathrop (5456)	CMLMA-5456(001) 10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements						
		33C	06/24/1998	Obligation	-28,843		
		Project Obligation=			-28,843	0	0
9I, FINAL VOUCHER PAID							
Ripon (5286)	STPL-5286(001) 10-106954 W. Main Street:Acacia St to Stockton Ave Reconstruction						
		33C	05/31/1995	Obligation	-527,662		
		Project Obligation=			-527,662	0	0
9I, FINAL VOUCHER PAID							
San Joaquin County (5929)	STPL-5929(006) 10-105324 Golden Gate/SR 99 to Charter Way						
		33C	08/31/1992	Obligation	-8,853		
	STPL-5929(006)						
		33C	09/30/1992	Obligation	-90,300		
	STPL-5929(006)						
		33C	04/30/1993	Obligation	19,476		
	STPL-5929(006)						
		33C	02/28/1995	Obligation	8,542		
		Project Obligation=			-71,134	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(007) 10-105384 Delaware/Telegraph & Alpine						
		33C	09/30/1992	Obligation	-417,861		
	STPL-5929(007)						
		33C	08/31/1993	Obligation	99,153		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(007)					
		33C 02/28/1995	Obligation	14,265		
			Project Obligation=	-304,442	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(040)					
	10-955633 In San Joaquin County on Alpine Avenue (Franklin Avenue to Mission Road)					
	Asphalt Overlay (Modified Limits)					
		33C 12/31/1995	Obligation	-17,706		
	STPL-5929(040)					
		33C 04/30/1996	Obligation	-100,924		
	STPL-5929(040)					
		33C 10/31/1996	Obligation	37,625		
	STPL-5929(040)					
		33C 07/31/1997	Obligation	20,342		
			Project Obligation=	-60,662	0	0
8H, FINAL VOUCHER PAID						
	STPL-5929(050)					
	10-955725 East Main St., (Anteros Ave. to Del Mar Ave.)					
	Widen, Resurface, C & G & Walks, Signals					
		33C 07/31/1996	Obligation	-48,691		
	STPL-5929(050)					
		33C 01/31/1997	Obligation	-579,872		
	STPL-5929(050)					
		33C 08/31/1997	Obligation	-3,010		
	STPL-5929(050)					
		33C 10/19/1999	Obligation	3,983		
			Project Obligation=	-627,589	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(053)					
	10-955728 West Lane - SB Lanes (Morada Lane to Eight Mile Rd.)					
	A.C. Overlay & Replace Bridge Railing					
		33C 07/31/1996	Obligation	-17,706		
	STPL-5929(053)					
		33C 01/31/1997	Obligation	-168,207		
	STPL-5929(053)					
		33C 06/28/1999	Obligation	19,749		
			Project Obligation=	-166,163	0	0
9I, FINAL VOUCHER PAID						
Stockton (5008)	CML-STPL-5008(020)					
	10-955582 CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM					
	INSTALL FIBER OPTIC CABLE BY PAC BELL					
		33C 06/30/1995	Obligation	-319,970		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-319,970	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stockton (5008)	STPL-5008(008)					
	10-106934		On Center St. between Park St. to Charter Way			
			RESURFACING & SIGNAL MODIFICATION			
		33C	07/31/1994	Obligation	-39,333	
	STPL-5008(008)					
		33C	08/31/1996	Obligation	-543,388	
	STPL-5008(008)					
		33C	08/31/1997	Obligation	-39,149	
	STPL-5008(008)					
		33C	01/31/1998	Obligation	44,005	
Project Obligation=				-577,865	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(009)					
	10-106944		On El Dorado St. @ Charter Way to South City Limit			
			RESURFACE, CURB & WALK, MOD. DRAIN			
		33C	06/30/1994	Obligation	-69,929	
	STPL-5008(009)					
		33C	07/31/1996	Obligation	-768,451	
	STPL-5008(009)					
		33C	04/12/1999	Obligation	-50,000	
Project Obligation=				-888,380	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5008(013)					
	10-107154		Main St., from Locust to SR99 in the City of Stockton			
			RESURFACE & MODIFY EXISTING FACILITY			
		33C	08/31/1994	Obligation	-79,738	
	STPL-5008(013)					
		33C	09/30/1996	Obligation	-626,257	
Project Obligation=				-705,995	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(014)					
	10-107164		ON FILBERT ST. BETWEEN FREMONT & MAIN STREET			
			RECONST. TW & SIGNAL MODIFICATION			
		33C	08/31/1994	Obligation	-73,736	
	STPL-5008(014)					
		33C	08/31/1996	Obligation	-757,755	
Project Obligation=				-831,491	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	STPL-5008(017) 10-107264 March Lane @ Pacific Ave RECONSTRUCT INTERSECTION	33C 11/30/1994	Obligation	-84,209		
	STPL-5008(017)	33C 09/30/1996	Obligation	-766,561		
	STPL-5008(017)	33C 10/21/1999	Obligation	0		
			Project Obligation=	-850,769	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(019) 10-955581 FRESNO AVE/NAVY DR & WASHINGTON ST. TRAFFIC SIGNAL INSTALLATIONS	33C 06/30/1995	Obligation	-32,960		
	STPL-5008(019)	33C 08/31/1996	Obligation	-98,900		
			Project Obligation=	-131,860	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5008(024) 10-955730 On El Dorado & California Sts., in the City of Stockton REHABILITATE ROADWAY	33C 08/31/1996	Obligation	-907,441		
	STPL-5008(024)	33C 05/31/1997	Obligation	112,534		
			Project Obligation=	-794,907	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5008(025)	33C 09/30/1996	Obligation	-126,000		
			Project Obligation=	-126,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5008(026) 10-955750 West Ln.: Fulton St. to Morada Ln. Rehabilitation & Resurfacing	33C 01/31/1997	Obligation	-181,300		
	STPL-5008(026)	33C 08/31/1997	Obligation	-1,390,107		
	STPL-5008(026)	33C 02/23/1999	Obligation	419,072		
	STPL-5008(026)	33C 01/29/2001	Obligation	127,961	127,961	
			Project Obligation=	-1,024,373	127,961	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	STPLG-5008(011)					
	10-107134	(4) Locations - Market Street at Sutter, American & Stanislaus Streets				
	Traffic Sig. Intercon & Curb Ramps					
		33S 07/31/1994	Obligation	-46,200		
	STPLG-5008(011)					
		33S 08/31/1996	Obligation	-479,800		
			Project Obligation=	-526,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5008(012)					
	10-107144	In the City of Stockton on Weber Ave. from Stanislaus to Airport Way				
	Modify existing signals					
		33S 07/31/1994	Obligation	-29,750		
	STPLG-5008(012)					
		33S 04/30/1996	Obligation	-327,250		
	STPLG-5008(012)					
		33S 12/31/1996	Obligation	28,000		
			Project Obligation=	-329,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5008(037)					
	10-4483U1	In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Dr to 0.4 km n/o Hammer Ln				
	Modify Ben Holt & Hammer Ln Interchanges					
		33C 09/28/2000	Obligation	-415,212		
			Project Obligation=	-415,212	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-9,308,322.60	127,961.40	0.00
			33C STOCKTON Total Balance	127,961.40	127,961.40	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D 09/30/1992	Apportionment	1,058,639		
		33D 10/01/1992	Apportionment	1,252,240		
		33D 10/01/1993	Apportionment	1,279,486		
		33D 10/01/1994	Apportionment	1,259,017		
		33D 10/01/1995	Apportionment	1,260,737		
		33D 12/31/1996	Apportionment	1,682,102		
		Total Apportionment		7,792,221.00	0.00	0.00
		33D 09/30/1992	Transfer	-1,390,030		
		33D 09/30/1992	Transfer	-584,298		
		33D 10/01/1993	Transfer	-1,247,056		
	33D 10/01/1993	Transfer	61,971			
1995/96 APPROPRIATION ADJUSTMENT						
	33D 12/17/1997	Transfer	7,489			
23 U.S.C. 133(F) COMPLIANCE						
	33D 09/30/1997	Transfer	1,181,080			
APPORTIONMENT TRANSFER						
	33D 10/01/1994	Transfer	-78,772			
	33D 10/01/1994	Transfer	41,364			
	33D 10/01/1995	Transfer	143,785			
	33D 10/01/1995	Transfer	51,613			
COMBINED ROAD PLAN TRANSFERS						
	33D 04/30/1994	Transfer	501,650			
	33D 04/30/1994	Transfer	44,158			
CRP TRANSFERS TO RSTP 33D						
	33D 09/30/1994	Transfer	16,143			
	Total Transfer		-1,250,899.42	0.00	0.00	
Escalon (5337)	STPL-5337(002) 10-955849 Main Street from SR 120 to Third St. Reconstruction					
	33D 06/30/1997	Obligation	-150,000			
	Project Obligation=		-150,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).						
Lathrop (5456)	CMLMA-5456(001) 10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements					
	33D 09/30/1996	Obligation	-85,800			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lathrop (5456)	CMLMA-5456(001)	33D	02/28/1998	Obligation	85,800	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Lodi (5154)	STPL-5154(006)					
	10-955574 HUTCHINS STREET PROJECT: KETTLEMAN LANE TO HARNEY LANE in the City of Lodi					
	RESURFACE	33D	08/31/1996	Obligation	-185,000	
	STPL-5154(006)	33D	10/31/1997	Obligation	13,023	
	STPL-5154(006)	33D	12/14/1998	Obligation	25,328	
			Project Obligation=	-146,648	0	0
9I, FINAL VOUCHER PAID						
	STPL-5154(007)					
	10-955618 TOKAY STREET: FAIRMONT TO MILLS					
	RESURFACE AND RECONSTRUCT	33D	09/30/1997	Obligation	-171,156	
	STPL-5154(007)	33D	07/30/1998	Obligation	-79,434	
	STPL-5154(007)	33D	10/18/1999	Obligation	0	
			Project Obligation=	-250,589	0	0
9I, FINAL VOUCHER PAID						
	STPL-5154(008)					
	10-955864 Lower Sacramento Road					
	AC Overlay/Restripe for Bike Lanes	33D	12/31/1997	Obligation	-88,000	
	STPL-5154(008)	33D	05/12/1998	Obligation	10,713	
			Project Obligation=	-77,287	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5154(012)					
	10-955965 In the city of Lodi on Stockton St from Tokay St to Lodi Ave					
	Pavement reconstruction	33D	12/11/1998	Obligation	-27,500	
	STPL-5154(012)	33D	06/02/1999	Obligation	27,500	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lodi (5154)	STPLG-5154(002)					
	10-105574	Signal Installation - 3 locations				
		33T 03/31/1993	Obligation	-179,000		
	STPLG-5154(002)					
		33T 11/30/1993	Obligation	4,525		
STPLG-5154(002)						
		33T 01/31/1995	Obligation	3,324		
	STPLG-5154(002)					
		33T 03/31/1996	Obligation	5,001		
		Project Obligation=		-166,149	0	0
9I, FINAL VOUCHER PAID						
Manteca (5242)	STPL-5242(005)					
	10-955745	Manteca, Locust, Trailwood Ave., & S. Manteca Rd. in the City of Manteca				
	AC Overlay					
		33D 08/31/1996	Obligation	-125,110		
		Project Obligation=		-125,110	0	0
9I, FINAL VOUCHER PAID						
	STPLDB-5242(004)					
	10-955729	Airport Way @ Yosemite Ave. Intersection				
	Modify Traffic Signal & Minor Widen					
		33D 07/31/1996	Obligation	-13,279		
		Project Obligation=		-13,279	0	0
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)	STPL-5929(013)					
	10-105944	Copperopolis Rd.-Resurfacing Alpine				
		33D 11/30/1993	Obligation	-264,704		
	STPL-5929(013)					
		33D 04/30/1994	Obligation	1		
STPL-5929(013)						
		33D 08/31/1995	Obligation	33,557		
		Project Obligation=		-231,145	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(016)					
	10-106184	French Camp Rd.				
	SIGNALS WITH WIDENING					
		33D 12/31/1993	Obligation	-26,559		
STPL-5929(016)						
		33D 11/30/1994	Obligation	-256,736		
		Project Obligation=		-283,295	0	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(017) 10-106194 Davis Rd.					
		33D 12/31/1993	Obligation	-35,412		
	STPL-5929(017)	33D 09/30/1994	Obligation	-301,002		
	STPL-5929(017)	33D 07/31/1996	Obligation	9,582		
		Project Obligation=		-326,831	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(021) -- Auto dispatch routing system					
		3AN 01/31/1994	Obligation	-70,500		
		Project Obligation=		-70,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5929(028) 10-107054 Copperopolis Rd.					
		33D 06/30/1994	Obligation	-15,492		
	STPL-5929(028)	33D 09/30/1994	Obligation	-152,713		
	STPL-5929(028)	33D 02/28/1997	Obligation	11,167		
		Project Obligation=		-157,037	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(029) 10-107064 Roberts Rc./Howard Rd.					
		33D 06/30/1994	Obligation	-19,919		
	STPL-5929(029)	33D 01/31/1995	Obligation	-223,541		
	STPL-5929(029)	33D 11/30/1995	Obligation	-48,689		
	STPL-5929(029)	33D 11/30/1996	Obligation	26,775		
		Project Obligation=		-265,373	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(030) 10-107074 Mariposa Rd-Austin Rd to Gawne Rd AC Overlay					
		33D 06/30/1994	Obligation	-30,985		
	STPL-5929(030)	33D 06/30/1995	Obligation	-655,122		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(030)					
		33D	02/29/1996 Obligation	1,592		
			Project Obligation=	-684,515	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(039) 10-955632 Howard Road, Undine Road to Middle River Asphalt Overlay	33D	12/31/1995 Obligation	-26,559		
	STPL-5929(039)	33D	07/31/1996 Obligation	-331,987		
	STPL-5929(039)	33D	02/28/1997 Obligation	46,035		
	STPL-5929(039)	33D	01/31/1998 Obligation	56,730		
			Project Obligation=	-255,780	0	0
8H, FINAL VOUCHER PAID						
	STPL-5929(044) 10-955703 French Camp Road (Airport Way to Union Road) Asphalt Concrete Overlay	33D	04/30/1996 Obligation	-24,788		
	STPL-5929(044)	33D	08/31/1996 Obligation	-172,634		
	STPL-5929(044)	33D	04/30/1997 Obligation	36,740		
	STPL-5929(044)	33D	08/11/1998 Obligation	38,705		
			Project Obligation=	-121,976	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(045) 10-955704 Eight Mile Road (State Highway 99 to State Highway 88) in San Joaquin County	33D	04/30/1996 Obligation	-28,329		
	STPL-5929(045)	33D	08/31/1996 Obligation	-398,385		
	STPL-5929(045)	33D	04/30/1997 Obligation	23,549		
	STPL-5929(045)	33D	06/19/1998 Obligation	51,761		
			Project Obligation=	-351,403	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(046) 10-955705	Walnut Grove Road (South Fork to North Fork Mokelumne River)				
		33D	04/30/1996	Obligation	-16,820	
	STPL-5929(046)	33D	09/30/1996	Obligation	-169,092	
	STPL-5929(046)	33D	04/30/1997	Obligation	-1	
	STPL-5929(046)	33D	05/14/1998	Obligation	20,958	
			Project Obligation=		-164,954	0
9I, FINAL VOUCHER PAID						
	STPL-5929(051) 10-955726	Mariposa Rd.: Gawne Rd. to Dodds Rd. A.C. Overlay & Replace Bridge Railing				
		33D	07/31/1996	Obligation	-39,838	
	STPL-5929(051)	33D	07/31/1997	Obligation	-752,505	
	STPL-5929(051)	33D	04/21/1998	Obligation	36,297	
			Project Obligation=		-756,046	0
8H, FINAL VOUCHER PAID						
	STPL-5929(052) 10-955727	Walnut Grove Rd., (Blossom Rd. to Sacramento Blvd.) A.C Overlay & Paved Shoulders				
		33D	07/31/1996	Obligation	-20,361	
	STPL-5929(052)	33D	07/31/1997	Obligation	-223,264	
	STPL-5929(052)	33D	07/31/1997	Obligation	-10,624	
	STPL-5929(052)	33D	04/21/1998	Obligation	-8,854	
			Project Obligation=		-263,103	0
9I, FINAL VOUCHER PAID						
	STPL-5929(054)	33D	09/30/1996	Obligation	-61,970	
	STPL-5929(054)	33D	06/30/1997	Obligation	-10,620	
	STPL-5929(054)	33D	04/28/1998	Obligation	72,590	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(059) 10-107494	Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd				
	Widen,Resurface & Install signals @ Int.					
		33D 01/31/1998	Obligation	-53,118		
		Project Obligation=		-53,118	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5929(060) 10-955888	Jack Tone Rd - SR 120 to French Camp Rd Resurfacing				
		33D 01/31/1998	Obligation	-30,985		
	STPL-5929(060)					
		33D 12/14/1999	Obligation	22,428		
		Project Obligation=		-8,556	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(061) 10-955889	Lower Sacramento Rd - Acampo Rd to Jahant Rd				
		33D 01/31/1998	Obligation	-35,412		
	STPL-5929(061)					
		33D 01/22/2001	Obligation	22,081	22,081	
		Project Obligation=		-13,330	22,081	0
9I, FINAL VOUCHER PAID						
	STPL-5929(062) 10-955890	Sante Fe Rd - Stanislaus River to Escalon City Limits				
		33D 01/31/1998	Obligation	-44,265		
	STPL-5929(062)					
		33D 05/19/2000	Obligation	21,064		
		Project Obligation=		-23,200	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(095) 10-956014	West Lane from Morada Lane to Eight Mile Rd Resurfacing existing roadway				
		33D 01/05/2000	Obligation	-212,472		
	STPL-5929(095)					
		33D 08/21/2000	Obligation	9,031		
		Project Obligation=		-203,441	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5929(058)					
		33D 09/30/1997	Obligation	-39,839		
		Project Obligation=		-39,839	0	0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton Metropolitan Transit District (6044)	STPL-6044(002) 10-106314		Tranist-bus transfer			
		3AN	12/31/1993	Obligation	-160,000	
			Project Obligation=	-160,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tracy (5192)	STPL-5192(008) 10-955718		On East Street from 11th St. to Grant Line Road to 11th St. in the City of Tracy Reconstruct Rdwy			
		33D	06/30/1996	Obligation	-920,500	
			Project Obligation=	-920,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-5192(009) 10-955865		Tracy Blvd: Grant Line Rd to Clover Rd Reconstruct			
		33D	09/30/1997	Obligation	-57,544	
	STPL-5192(009)	33D	09/17/1998	Obligation	-1,006,316	
	STPL-5192(009)	33D	09/22/1998	Obligation	1,006,316	
			Project Obligation=	-57,544	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-6,340,554.13	22,081.68	0.00
			33D Total Balance	200,767.45	22,081.68	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			33E	09/30/1992	Transfer	584,298	
			33E	10/01/1993	Transfer	-61,971	
APPORTIONMENT							
TRANSFER							
			33E	10/01/1994	Transfer	-41,364	
			33E	10/01/1995	Transfer	-51,613	
Total Transfer					429,349.20	0.00	0.00
San Joaquin County (5929)							
		STPL-5929(003) -- Howard Rd - Tracy to Undine					
			33E	04/30/1992	Obligation	-349,693	
		STPL-5929(003)					
			33E	09/30/1992	Obligation	66,397	
		STPL-5929(003)					
			33E	02/28/1995	Obligation	51,613	
Project Obligation=					-231,682	0	0
9I, FINAL VOUCHER PAID							
		STPL-5929(008) 10-105224 Escalon-Bellota Rd - Deck to Mariposa					
			33E	08/31/1992	Obligation	-17,706	
		STPL-5929(008)					
			33E	09/30/1992	Obligation	-283,296	
		STPL-5929(008)					
			33E	03/31/1993	Obligation	61,971	
		STPL-5929(008)					
			33E	02/28/1994	Obligation	41,364	
Project Obligation=					-197,666	0	0
9I, FINAL VOUCHER PAID							
Total Obligation					-429,349.20	0.00	0.00
33E Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		310,151
		34A	10/01/1992	Apportionment		335,436
		34A	10/01/1993	Apportionment		435,238
		34A	10/01/1994	Apportionment		737,428
		34A	10/01/1995	Apportionment		181,900
		34A	12/31/1996	Apportionment		181,561
			Total Apportionment	0.00	0.00	2,181,714.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34A	12/17/1997	Transfer		24,197
			Total Transfer	0.00	0.00	24,197.00
<hr/>						
Lodi (5154)	STPMADBL-5154(017)					
	10-4A0604 on Beckman Road from Vine Street to N. or Pine Street					
	AC Overlay/Rehabilitation project					
		34A	05/09/2000	Obligation		-147,699
			Project Obligation=	0	0	-147,699
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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San Joaquin County (5929)	STPL-5929(060)					
	10-955888 Jack Tone Rd - SR 120 to French Camp Rd					
	Resurfacing					
		34A	07/21/1998	Obligation		-327,561
	STPL-5929(060)					
		34A	11/27/1998	Obligation		66,398
	STPL-5929(060)					
		34A	12/14/1999	Obligation		50,498
			Project Obligation=	0	0	-210,664
<hr/>						
9I, FINAL VOUCHER PAID						
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	STPLMA-5929(036)					
	10-955592 Davis Road from Armstrong Rd. to State Route 12					
	A.C. Overlay/Shoulder Construction					
		34A	/ /	Obligation		-26,559
	STPLMA-5929(036)					
		34A	/ /	Obligation		-305,428
	STPLMA-5929(036)					
		34A	/ /	Obligation		5,932
	STPLMA-5929(036)					
		34A	06/19/1998	Obligation		28,887
			Project Obligation=	0	0	-297,167
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9I, FINAL VOUCHER PAID						
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(058)					
		34A	04/22/1998	Obligation		-391,914
			Project Obligation=	0	0	-391,914
7H, FINAL VOUCHER SENT TO FHWA.						
	STPMAL-5929(035)					
		34A	/ /	Obligation		-641,842
	STPMAL-5929(035)					
		34A	12/14/1999	Obligation		74,573
			Project Obligation=	0	0	-567,269
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-1,614,714.69
			34A Total Balance	0.00	0.00	591,196.31

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment		371,822
		34B	10/01/1992	Apportionment		402,136
		34B	10/01/1993	Apportionment		521,783
		34B	10/01/1994	Apportionment		884,061
		34B	10/01/1995	Apportionment		218,070
		34B	12/31/1996	Apportionment		217,663
			Total Apportionment	0.00	0.00	2,615,535.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B	07/31/1997	Transfer		29,009
			Total Transfer	0.00	0.00	29,009.00
<hr/>						
Lathrop (5456)	CMLMA-5456(001)					
	10-955752		Louise Ave & McKinley Ave			
	Signals & Intersection Improvements					
	34B	02/28/1998	Obligation			-176,330
	CMLMA-5456(001)					
	34B	03/21/2000	Obligation			0
			Project Obligation=	0	0	-176,329
<hr/>						
9I, FINAL VOUCHER PAID						
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Lodi (5154)	STPLMA-5154(009)					
	10-955918		Elm Street - Hutchins Street to Lower Sacramento Road			
	Pavement Reconstruction and Bike Lanes					
	34B	04/27/1998	Obligation			-258,520
			Project Obligation=	0	0	-258,520
<hr/>						
9I, FINAL VOUCHER PAID						
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Manteca (5242)	STPMAL-5242(006)					
	34B	03/31/1998	Obligation			-53,100
	STPMAL-5242(006)					
	34B	08/28/1998	Obligation			-53,100
	STPMAL-5242(006)					
	34B	08/28/1998	Obligation			53,100
			Project Obligation=	0	0	-53,100
<hr/>						
9I, FINAL VOUCHER PAID						
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San Joaquin County (5929)	STPLMA-5929(054)					
	10-955753		Airport Way: Louise Ave to Roth Rd.			
	AC Overlay, Turn Lanes, & Signals					
	34B	04/28/1998	Obligation			-715,320
	STPLMA-5929(054)					
	34B	09/15/1998	Obligation			-10,626

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(054)					
		34B	04/24/2000 Obligation			38,216
			Project Obligation=	0	0	-687,729
9I, FINAL VOUCHER PAID						
	STPMAL-5929(034)					
	10-95531 Filbert St: Waterloo Rd to Roosevelt St. Realign & Improve	34B	/ / Obligation			-39,838
	STPMAL-5929(034)	34B	/ / Obligation			-535,607
	STPMAL-5929(034)	34B	12/06/1999 Obligation			0
			Project Obligation=	0	0	-575,444
9I, FINAL VOUCHER PAID						
Stockton (5008)	STPLMA-5008(021)					
		34B	/ / Obligation			-682,000
			Project Obligation=	0	0	-682,000
9I, FINAL VOUCHER PAID						
	STPLN-5008(037)					
	10-4483U1 In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Dr to 0.4 km n/o Hammer Ln Modify Ben Holt & Hammer Ln Interchanges	34B	09/28/2000 Obligation			-133,779
			Project Obligation=	0	0	-133,779
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMAL-5008(018)					
		34B	/ / Obligation			-77,640
			Project Obligation=	0	0	-77,640
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-2,644,544.00
34B STOCKTON Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	214,117	
		35A	10/01/1992	Apportionment	182,773	
		35A	10/01/1993	Apportionment	154,299	
		35A	10/01/1994	Apportionment	116,990	
		35A	10/01/1995	Apportionment	233,397	
		35A	12/31/1996	Apportionment	259,508	
			Total Apportionment	1,161,084.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35A	12/17/1997	Transfer	-50,783	
			Total Transfer	-50,783.00	0.00	0.00
<hr/>						
Lodi (5154)	STPMADBL-5154(017)					
	10-4A0604 on Beckman Road from Vine Street to N. or Pine Street					
	AC Overlay/Rehabilitation project					
		35A	05/09/2000	Obligation	-260,971	
			Project Obligation=	-260,971	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Manteca (5242)	DBL-5242(007)					
	10-107564 S.Union Rd from Yosemite to s/o Wawona					
	AC Overlay					
		35A	06/28/1998	Obligation	-193,000	
			Project Obligation=	-193,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	DBL-5242(008)					
	10-107574 Union Rd: Lathrop-Yosemite, Louise:SPRR-City Limit					
		35A	06/28/1998	Obligation	-331,140	
			Project Obligation=	-331,140	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	DBL-5242(009)					
	10-107584 N. Main St - Argonaut to Hwy 99 Onramp					
		35A	06/28/1998	Obligation	-107,100	
			Project Obligation=	-107,100	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	STPLDB-5242(004)					
	10-955729 Airport Way @ Yosemite Ave. Intersection					
	Modify Traffic Signal & Minor Widen					
		35A	04/27/1998	Obligation	-218,090	
	STPLDB-5242(004)					
		35A	01/03/2001	Obligation	18,853	18,853
			Project Obligation=	-199,236	18,853	0
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-1,091,447.32	18,853.68	0.00
			35A Total Balance	18,853.68	18,853.68	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	256,693	
		35B	10/01/1992	Apportionment	219,117	
		35B	10/01/1993	Apportionment	184,981	
		35B	10/01/1994	Apportionment	140,253	
		35B	10/01/1995	Apportionment	279,807	
		35B	12/31/1996	Apportionment	311,110	
			Total Apportionment		1,391,961.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B	07/31/1997	Transfer	-60,881	
23 U.S.C. 133(F) COMPLIANCE						
		35B	09/30/1997	Transfer	-1,181,080	
			Total Transfer		-1,241,961.00	0.00
San Joaquin County (5929)	STPLDB-5929(069)					
	10-107634		In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)			
	Resurfacing existing pavement					
		35B	08/25/1998	Obligation	-39,838	
	STPLDB-5929(069)					
		35B	01/24/2001	Obligation	28,990	28,990
			Project Obligation=		-10,847	28,990
9I, FINAL VOUCHER PAID						0
Stockton (5008)	STPLN-5008(037)					
	10-4483U1		In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Dr to 0.4 km n/o Hammer Ln			
	Modify Ben Holt & Hammer Ln Interchanges					
		35B	09/28/2000	Obligation	-110,162	
			Project Obligation=		-110,162	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
			Total Obligation		-121,009.59	28,990.41
						0.00
			35B STOCKTON Total Balance		28,990.41	28,990.41
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
APPORTIONMENT TRANSFER		3AA	09/30/1992	Transfer	1,390,030		
		3AA	10/01/1993	Transfer	1,247,056		
		3AA	10/01/1994	Transfer	78,772		
		3AA	10/01/1995	Transfer	-143,785		
		Total Transfer			2,572,072.13	0.00	0.00
	Lodi (5154)	STPLG-5154(001)					
	10-105274	Intersection Cherokee & I Hale Rd					
		3AC	06/30/1992	Obligation	-12,000		
		STPLG-5154(001)					
		3AC	09/30/1992	Obligation	-88,000		
		Project Obligation=			-100,000	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5154(002)						
	10-105574	Signal Installation - 3 locations					
		3AC	08/31/1992	Obligation	-36,000		
		Project Obligation=			-36,000	0	0
9I, FINAL VOUCHER PAID							
Manteca (5242)	STPL-5242(001)						
	10-105264	Louise Ave: Main St to SR-99, & Wawona St: Union Rd to Locust Ave					
	Resurface						
		3AA	08/31/1992	Obligation	-130,093		
	STPL-5242(001)						
		3AA	04/30/1994	Obligation	-63,787		
		Project Obligation=			-193,880	0	0
8H, FINAL VOUCHER PAID							
San Joaquin County (5929)	STPL-5929(001)						
	--	El Dorado St./I-% to Stockton C.L.					
		3AA	04/30/1992	Obligation	-278,869		
	STPL-5929(001)						
		3AA	09/30/1992	Obligation	79,677		
	STPL-5929(001)						
		3AA	02/28/1995	Obligation	25,146		
		Project Obligation=			-174,045	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(005)						
	10-105374	Jack Tone Rd/SR 26 to 8 Mile Rd					
		3AA	08/31/1992	Obligation	-35,412		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(005)					
		3AA 09/30/1992	Obligation	-575,445		
	STPL-5929(005)					
		3AA 07/31/1993	Obligation	140,763		
	STPL-5929(005)					
		3AA 03/31/1995	Obligation	38,941		
		Project Obligation=		-431,152	0	0
9I, FINAL VOUCHER PAID						
Stockton (5008)	CMLNGSTP-5008(002)					
	10-105214 Signal Installation & Intertie - Pacific/ Edan					
		3AC 09/30/1992	Obligation	-100,000		
	CMLNGSTP-5008(002)					
		3AC 03/31/1993	Obligation	60,000		
		Project Obligation=		-40,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(001)					
	10-105244 Quail Lake Rd					
		3AA 09/30/1992	Obligation	-213,888		
	STPL-5008(001)					
		3AA 02/28/1993	Obligation	9,384		
	STPL-5008(001)					
		3AA 02/28/1995	Obligation	17,756		
		Project Obligation=		-186,747	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(003)					
	10-105254 Fremont St - Phase II					
		3AA 10/02/1992	Obligation	-1,310,560		
	STPL-5008(003)					
		3AA 02/28/1993	Obligation	253,512		
	STPL-5008(003)					
		3AA 02/28/1995	Obligation	51,754		
		Project Obligation=		-1,005,293	0	0
9I, FINAL VOUCHER PAID						
Tracy (5192)	STPL-5192(002)					
	10-105391 ON TRACY BLVD. FROM NORTH OF I-205 R/W TO 200' NORTH OF LARCH RD.					
		3AA 11/02/1992	Obligation	-307,095		
	STPL-5192(002)					
		3AA 04/30/1993	Obligation	84,000		
	STPL-5192(002)					
		3AA 02/28/1995	Obligation	10,186		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-212,908	0	0
9I, FINAL VOUCHER PAID						
Tracy (5192)	STPLN-5192(001)					
	10-105284	Grant Line & Holly Dr				
	3AA	10/02/1992	Obligation	-177,060		
	STPLN-5192(001)					
	3AA	12/31/1993	Obligation	-14,985		
Project Obligation=				-192,045	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-2,572,072.13	0.00	0.00
3AA Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LDI (3039)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(110) 10-956111		on Eight Mile Road from State Route 88 to Jack Tone Road.			
	Asphalt Concrete Overlay					
		Q23 08/24/2000	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-35,412.00	0.00	0.00
			Q23 LDI Total Balance	-35,412.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 MERCED (3046)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(111) 10-956112		on West Lane (southbound) from Harney Rd to Armstrong Rd.			
		Q23	08/24/2000	Obligation	-13,279	
	STPL-5929(111)	Q23	02/20/2001	Obligation	-216,897	-216,897
			Project Obligation=	-230,176	-216,897	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5929(113) 10-956114		on North 99 Frontage Road from Foppiano Ln to Eight Mile Rd.			
		Q23	08/24/2000	Obligation	-22,132	
			Project Obligation=	-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5929(114) 10-956115		on French Camp Road from Airport Way to South El Dorado Street.			
		Q23	08/24/2000	Obligation	-22,132	
	STPL-5929(114)	Q23	11/13/2000	Obligation	22,132	22,132
			Project Obligation=	0	22,132	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
			Total Obligation	-252,308.00	-194,765.00	0.00
			Q23 MERCED Total Balance	-252,308.00	-194,765.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23 09/24/1998	Apportionment	2,114,164		
		Q23 10/01/1998	Apportionment	2,575,798		
		Q23 10/01/1999	Apportionment	2,796,858		
		Q23 10/01/2000	Apportionment	2,888,081	2,532,847	
		Total Apportionment		10,374,901.00	2,532,847.04	0.00
Manteca (5242)	STPMAL-5242(006)					
		Q23 08/28/1998	Obligation	-292,776		
	STPMAL-5242(006)					
		Q23 08/28/1998	Obligation	146,388		
		Project Obligation=		-146,388	0	0
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)	STPL-5929(059)					
	10-107494	Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd				
		Widen,Resurface & Install signals @ Int.				
		Q23 07/29/1998	Obligation	-593,151		
		Project Obligation=		-593,151	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5929(061)					
	10-955889	Lower Sacramento Rd - Acampo Rd to Jahant Rd				
	Resurfacing					
		Q23 08/25/1998	Obligation	-336,414		
	STPL-5929(061)					
		Q23 06/03/1999	Obligation	80,917		
	STPL-5929(061)					
		Q23 01/22/2001	Obligation	32,192	32,192	
		Project Obligation=		-223,304	32,192	0
9I, FINAL VOUCHER PAID						
	STPL-5929(070)					
	10-955948	In San Joaquin County on Waterloo Road from "E" Street to SR 99				
	Resurfacing existing roadway					
		Q23 09/02/1998	Obligation	-61,971		
	STPL-5929(070)					
		Q23 05/24/1999	Obligation	61,971		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5929(054)					
	10-955753	Airport Way: Louise Ave to Roth Rd.				
	AC Overlay, Turn Lanes, & Signals					
		Q23 04/28/1998	Obligation	-99,150		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(054)					
		Q23 04/28/1998	Obligation	72,590		
	STPLMA-5929(054)					
		Q23 04/28/1998	Obligation	-72,590		
	STPLMA-5929(054)					
		Q23 09/15/1998	Obligation	-3		
	STPLMA-5929(054)					
		Q23 09/17/1998	Obligation	26,559		
	STPLMA-5929(054)					
		Q23 09/28/1998	Obligation	-26,559		
	STPLMA-5929(054)					
		Q23 04/24/2000	Obligation	5,194		
		Project Obligation=		-93,958	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5929(067)					
	10-955930 West Ripon Rd: Austin Rd. to Ripon City Limits Resurfacing					
		Q23 08/25/1998	Obligation	-30,985		
	STPLMA-5929(067)					
		Q23 11/13/1998	Obligation	-336,414		
	STPLMA-5929(067)					
		Q23 06/04/1999	Obligation	73,657		
	STPLMA-5929(067)					
		Q23 01/22/2001	Obligation	49,190	49,190	
		Project Obligation=		-244,551	49,190	0
9I, FINAL VOUCHER PAID						
	STPLMA-5929(068)					
	10-955933 MATHEWS RD & HOWARD RD ROAD RESURFACING					
		Q23 08/25/1998	Obligation	-26,559		
	STPLMA-5929(068)					
		Q23 11/18/1998	Obligation	-292,149		
	STPLMA-5929(068)					
		Q23 06/03/1999	Obligation	27,710		
	STPLMA-5929(068)					
		Q23 12/22/2000	Obligation	44,154	44,154	
		Project Obligation=		-246,843	44,154	0
9I, FINAL VOUCHER PAID						
Stockton (5008)	STPL-5008(025)					
		Q23 03/15/2000	Obligation	-852,910		
		Project Obligation=		-852,910	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	STPLN-5008(037)					
	10-4483U1		In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Dr to 0.4 km n/o Hammer Ln			
	Modify Ben Holt & Hammer Ln Interchanges					
		Q23	03/16/1999	Obligation	-2,292,392	
	STPLN-5008(037)					
		Q23	08/06/1999	Obligation	400,000	
	STPLN-5008(037)					
		Q23	09/28/2000	Obligation	-12,335	
			Project Obligation=	-1,904,727	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tracy (5192)	STPL-5192(009)					
	10-955865		Tracy Blvd: Grant Line Rd to Clover Rd			
	Reconstruct					
		Q23	09/24/1998	Obligation	-474,386	
	STPL-5192(009)					
		Q23	08/17/1999	Obligation	-150,000	
			Project Obligation=	-624,386	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-4,930,219.78	125,538.17	0.00
			Q23 STOCKTON Total Balance	5,444,681.22	2,658,385.21	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,762,940	
		Q24	10/01/1998	Apportionment	2,140,492	
		Q24	10/01/1999	Apportionment	2,324,885	
		Q24	10/01/2000	Apportionment	2,400,977	2,105,656
			Total Apportionment	8,629,294.00	2,105,656.83	0.00
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STEAPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	70,247	
		Q24	05/01/1998	Transfer	49,148	
		Q24	05/01/1998	Transfer	4,652	
		Q24	05/01/1998	Transfer	5,137	
		Q24	05/01/1998	Transfer	84,216	
		Q24	05/01/1998	Transfer	58,920	
		Q24	05/01/1998	Transfer	5,577	
			Total Transfer	277,897.00	0.00	0.00
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Lodi (5154)	STPL-5154(011) 10-107654 Stockton St - from Tokay Street to Lodi Avenue Reconstruction					
		Q24	11/19/1998	Obligation	-27,500	
			Project Obligation=	-27,500	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)	STPL-5929(062) 10-955890 Sante Fe Rd - Stanislaus River to Escalon City Limits					
	Resurfacing					
		Q24	10/28/1998	Obligation	-597,577	
	STPL-5929(062)					
		Q24	06/29/1999	Obligation	84,104	
	STPL-5929(062)					
		Q24	05/19/2000	Obligation	36,162	
			Project Obligation=	-477,310	0	0
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9I, FINAL VOUCHER PAID						
	STPL-5929(070) 10-955948 In San Joaquin County on Waterloo Road from "E" Street to SR 99 Resurfacing existing roadway					
		Q24	05/24/1999	Obligation	-641,842	
			Project Obligation=	-641,842	0	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5929(095) 10-956014 West Lane from Morada Lane to Eight Mile Rd					
		Q24	07/16/1999	Obligation	-13,280	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(095)					
		Q24	01/05/2000	Obligation	-8,853	
			Project Obligation=	-22,133	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5929(097)					
	10-956016		Peltier Road (from Elliott Rd to Jahant Rd)			
		Q24	07/16/1999	Obligation	-35,412	
	STPL-5929(097)					
		Q24	01/12/2000	Obligation	-526,754	
	STPL-5929(097)					
		Q24	08/02/2000	Obligation	28,242	
			Project Obligation=	-533,924	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5929(098)					
	10-956017		River Road (from Muphy Rd to Sante Fe Rd)			
			Resurfacing existing road			
		Q24	07/16/1999	Obligation	-61,971	
	STPL-5929(098)					
		Q24	09/21/1999	Obligation	51,603	
	STPL-5929(098)					
		Q24	03/30/2000	Obligation	-1,326,178	
			Project Obligation=	-1,336,546	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5929(108)					
	10-956109		Chrisman Road from Interstate 580 to Durham Ferry Road.			
			Asphalt Concrete Overlay			
		Q24	08/24/2000	Obligation	-27,444	
			Project Obligation=	-27,444	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5929(109)					
	10-956110		on Jahant Road from Tully Road to Mackville Road.			
		Q24	08/24/2000	Obligation	-24,788	
	STPL-5929(109)					
		Q24	02/20/2001	Obligation	-438,223	-438,223
			Project Obligation=	-463,011	-438,223	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5929(112)					
	10-956113		on Copperopolis Road from Duncan Rd to Hewitt Road.			
		Q24	08/24/2000	Obligation	-35,412	
			Project Obligation=	-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLDB-5929(069) 10-107634	In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)				
	Resurfacing existing pavement					
	Q24	12/23/1998	Obligation	-500,195		
	STPLDB-5929(069)	Q24	08/23/1999	Obligation	24,789	
	STPLDB-5929(069)	Q24	01/24/2001	Obligation	61,879	61,879
			Project Obligation=	-413,526	61,879	0
9I, FINAL VOUCHER PAID						
	STPLN-5929(096) 10-956015	Chrisman Rd (from Eleventh Street to SPRR) Road Resurfacing				
	Q24	07/16/1999	Obligation	-17,706		
	STPLN-5929(096)	Q24	05/30/2000	Obligation	17,706	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Stockton (5008)	STPLN-5008(037) 10-4483U1	In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Dr to 0.4 km n/o Hammer Ln Modify Ben Holt & Hammer Ln Interchanges				
	Q24	03/16/1999	Obligation	-695,908		
	STPLN-5008(037)	Q24	01/23/2001	Obligation	671,490	671,490
			Project Obligation=	-24,418	671,490	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tracy (5192)	STPL-5192(010) 10-4A0684	on Holly Drive from 11th Street to Grant Line Road AC Overlay/Rehabilitation project				
	Q24	05/09/2000	Obligation	-1,150,900		
			Project Obligation=	-1,150,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-5,153,966.98	295,146.32	0.00
			Q24 Total Balance	3,753,224.02	2,400,803.15	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
STEAD APPORTIONMENT TRANSFERS TO Q24		Q51 09/24/1998	Apportionment	5,137		
			Total Apportionment	5,137.00	0.00	0.00
		Q51 05/01/1998	Transfer	-5,137		
			Total Transfer	-5,137.00	0.00	0.00
		Q51 STOCKTON Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
STE A APPORTIONMENT TRANSFERS TO Q24		Q60 09/24/1998	Apportionment	70,247		
			Total Apportionment	70,247.00	0.00	0.00
		Q60 05/01/1998	Transfer	-70,247		
			Total Transfer	-70,247.00	0.00	0.00
Q60 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAD APPORTIONMENT TRANSFERS TO Q24		Q61	09/24/1998	Apportionment	84,216	
			Total Apportionment	84,216.00	0.00	0.00
		Q61	05/01/1998	Transfer	-84,216	
			Total Transfer	-84,216.00	0.00	0.00
		Q61 STOCKTON Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STE A APPORTIONMENT TRANSFERS TO Q24		Q70 09/24/1998	Apportionment	49,148		
			Total Apportionment	49,148.00	0.00	0.00
		Q70 05/01/1998	Transfer	-49,148		
			Total Transfer	-49,148.00	0.00	0.00
Q70 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAD APPORTIONMENT TRANSFERS TO Q24		Q71 09/24/1998	Apportionment	58,920		
			Total Apportionment	58,920.00	0.00	0.00
		Q71 05/01/1998	Transfer	-58,920		
			Total Transfer	-58,920.00	0.00	0.00
Q71 STOCKTON Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			4,652
			Total Apportionment	0.00	0.00	4,652.00
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STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80 05/01/1998	Transfer			-4,652
			Total Transfer	0.00	0.00	-4,652.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	1,490,600	
		320	10/01/1992	Apportionment	1,782,388	
		320	10/01/1993	Apportionment	1,768,094	
		320	10/01/1994	Apportionment	1,793,435	
		320	10/01/1995	Apportionment	1,546,461	
		320	05/20/1996	Apportionment	895	
		320	12/31/1996	Apportionment	1,759,054	
			Total Apportionment	10,140,927.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		320	09/30/1997	Transfer	-14,353	
FTACML-5059(085)/C A-90-A010-00/CITY OF MODES		3AZ	05/08/2000	Transfer	-327,562	
			Total Transfer	-341,915.00	0.00	0.00
<hr/>						
Ceres (5241)	CML-5241(011) 10-4A1024 on Farris Avenue and Fifth Street. Pedestrian and Bike Path	320	03/08/2000	Obligation	-17,706	
			Project Obligation=	-17,706	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Hughson (5411)	CML-5411(001) 10-956058 on the north side of Whitmore Avenue Pedestrian Walkway	320	03/08/2000	Obligation	-13,279	
			Project Obligation=	-13,279	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)	CML-5059(009) 10-955521 Modesto/Ceres Urbanized Area ATMS Flows & Surveillance Project	320	12/31/1994	Obligation	-137,800	
	CML-5059(009)	320	04/30/1997	Obligation	-800,400	
			Project Obligation=	-938,200	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(018) 10-955649 Various Major City Intersections Install Video Vehicle Detection System	320	05/31/1997	Obligation	-885	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(018)	320	06/30/1997	Obligation	-35,412	
			Project Obligation=	-36,297	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(019)					
	10-955650 CITYWIDE (DOWNTOWN)					
	INSTALL LOOP DETECTORS					
		320	04/30/1997	Obligation	-14,164	
			Project Obligation=	-14,164	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(020)					
	10-955651					
	REPLACE SIGNAL CONTROLLERS					
		320	05/31/1997	Obligation	-4,426	
	CML-5059(020)	320	06/30/1997	Obligation	-123,942	
	CML-5059(020)	320	09/28/1997	Obligation	-128,368	
	CML-5059(020)	320	09/28/1997	Obligation	128,368	
	CML-5059(020)	320	04/28/1998	Obligation	-128,368	
	CML-5059(020)	320	04/28/1998	Obligation	128,368	
	CML-5059(020)	320	04/26/1999	Obligation	1,345	
			Project Obligation=	-127,022	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(024)					
	10-955722 Automobile Vehicle Locators					
	FTA Transfer					
		3AZ	01/31/1997	Obligation	-725,502	
			Project Obligation=	-725,502	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(029)					
	10-955768 City of Modesto Carpool Parking (Various Locations)					
	Develop Carpool Parking Lot Complex					
		320	11/30/1996	Obligation	-26,838	
			Project Obligation=	-26,838	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(030)					
	10-955769		City of Modesto Rideshare Program			
			Develop trip reduction program			
		320	11/30/1996	Obligation	-26,000	
			Project Obligation=	-26,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(033)					
	10-955795		Changeable Message Signs @ Various Locations			
			Install Message Signs			
		320	11/30/1996	Obligation	-17,706	
	CML-5059(033)					
		320	04/15/1998	Obligation	-159,354	
	CML-5059(033)					
		320	10/22/1999	Obligation	46,222	
	CML-5059(033)					
		320	01/03/2001	Obligation	8,402	8,402
			Project Obligation=	-122,435	8,402	0
8H, FINAL VOUCHER PAID						
	CML-5059(034)					
	10-955796		Portable Video Vehicle Detection Systems			
			Equipment Purchase			
		320	11/30/1996	Obligation	-3,541	
	CML-5059(034)					
		320	08/31/1997	Obligation	-108,892	
			Project Obligation=	-112,433	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(035)					
	10-955798		Intersection Traffic Movement Counters			
		320	11/30/1996	Obligation	-1,770	
	CML-5059(035)					
		320	08/31/1997	Obligation	-26,559	
			Project Obligation=	-28,329	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(036)					
	10-955799		Traffic Time Travel Monitoring System			
			Signal Synchronization			
		320	12/31/1996	Obligation	-885	
	CML-5059(036)					
		320	07/31/1997	Obligation	-8,853	
	CML-5059(036)					
		320	07/27/1998	Obligation	145	
			Project Obligation=	-9,593	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(037)					
	10-955800		Signalization & Installation of LED Signal Lights - Citywide			
			Purchase and Install LED Signals			
		320	11/30/1996	Obligation	-7,082	
	CML-5059(037)					
		320	12/31/1997	Obligation	7,082	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5059(039)					
	10-955802		9th Street @ Carver Rd. Intersection			
			Signalization			
		320	12/31/1996	Obligation	-8,853	
	CML-5059(039)					
		320	09/16/1999	Obligation	-135,636	
	CML-5059(039)					
		320	04/21/2000	Obligation	-51,578	
			Project Obligation=	-196,067	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(040)					
	10-955804		City of Modesto - Citywide			
			Signal Aynchronization - CCTV Cameras			
		320	12/31/1996	Obligation	-53,118	
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(041)					
	10-955808		Various Locations in Downtown Modesto			
			Traffic Signal Synchronization			
		320	01/31/1997	Obligation	-7,967	
	CML-5059(041)					
		320	07/31/1997	Obligation	-49,577	
			Project Obligation=	-57,544	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(042)					
	10-955811		Kansas Ave @ SR 99 SB Off Ramp Intersection			
			Traffic Signal Installation			
		320	01/31/1997	Obligation	-8,853	
	CML-5059(042)					
		320	08/31/1997	Obligation	-97,383	
	CML-5059(042)					
		320	08/24/2000	Obligation	-8,497	
			Project Obligation=	-114,733	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(043)					
	10-955812		Tuolumne Blvd @ SR 99 SB Off Ramp Intersection			
	Traffic Signal Replacement					
		320	01/31/1997	Obligation	-13,279	
	CML-5059(043)					
		320	08/31/1997	Obligation	-88,530	
			Project Obligation=		-101,809	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(044)					
	10-955813		Pelandale Ave @ Dale Rd Intersection			
		320	01/31/1997	Obligation	-8,853	
	CML-5059(044)					
		320	08/31/1997	Obligation	-40,350	
	CML-5059(044)					
		320	08/18/2000	Obligation	-46,222	
			Project Obligation=		-95,425	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(045)					
	10-955829		Within the City Limits of Modesto			
	2 year operation of ATMS					
		320	04/30/1997	Obligation	-226,200	
			Project Obligation=		-226,200	0
						0
9I, FINAL VOUCHER PAID						
	CML-5059(046)					
	10-955855		City of Modesto			
	Operating Assistance for Sunday, 2 Years					
		3AZ	07/31/1997	Obligation	-394,320	
			Project Obligation=		-394,320	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(050)					
	10-955898		In the City of Modesto on Mitchell Ave & Finch Rd Intersection			
	Install acceleration lane					
		320	02/12/1999	Obligation	-119,516	
	CML-5059(050)					
		320	07/26/1999	Obligation	-43,012	
	CML-5059(050)					
		320	07/28/1999	Obligation	81,264	
			Project Obligation=		-81,264	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(051)					
	10-955902		City of Modesto - Downtown Area			
	Install Trip Reduction Facilities					
		320	04/27/1998	Obligation	-10,623	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(051)	320	09/13/1999	Obligation	-25,674	
			Project Obligation=	-36,297	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(052)					
	10-955903 City of Modesto					
	Trip Reduction Program					
		320	04/27/1998	Obligation	-31,870	
			Project Obligation=	-31,870	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(053)					
	10-955904 City of Modesto - Downtown Area					
	Carpoolers-Preferential Parking					
		320	04/27/1998	Obligation	-4,541	
	CML-5059(053)					
		320	09/15/1998	Obligation	-23,903	
			Project Obligation=	-28,444	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(056)					
	10-955944 19th Street @ "H" Street					
	Construct "Round-a-bout"					
		320	09/15/1998	Obligation	-39,281	
			Project Obligation=	-39,281	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(057)					
	10-107644 Oakdale Road at Scenic Drive					
	Install right turn lane					
		320	09/15/1998	Obligation	-13,280	
			Project Obligation=	-13,280	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(058)					
	10-107664 Various locations on College Ave and Tully Rd					
	Traffic Signal Improvements					
		320	11/19/1998	Obligation	-42,494	
	CML-5059(058)					
		320	04/06/2000	Obligation	-382,448	
			Project Obligation=	-424,942	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(063)					
	10-955967 Within the City of Modesto					
	Operation of Citywide ATMS					
		320	12/11/1998	Obligation	-124,827	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-124,827	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)	CML-5059(068)					
	10-956025		In the vicinity of Downtown Modesto			
	Rideshare Project					
	320	08/26/1999	Obligation	-17,694		
Project Obligation=				-17,694	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(070)					
	10-956035		City of Modesto - Downtown			
	City of Modesto Rideshare Program					
	320	09/09/1999	Obligation	-36,000		
Project Obligation=				-36,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(074)					
	10-4A0624		Coffee Road to Scenic Drive to City Hall.			
	expand ATMS northeast					
	320	05/12/2000	Obligation	-13,279		
Project Obligation=				-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5059(001)					
	10-105624		Interconnect Traffic Signal System			
	320	09/30/1992	Obligation	-132,795		
	CMLN-5059(001)					
	320	06/30/1993	Obligation	-309,855		
	CMLN-5059(001)					
	320	08/31/1995	Obligation	-1,217,000		
Project Obligation=				-1,659,650	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Newman (5172)	CML-5172(003)					
	10-955732		Merced St. @ Hwy 33 in the City of Newman (Co-op Project)			
	Traffic Signal Installation					
	320	08/31/1996	Obligation	-4,427		
	CML-5172(003)					
	320	08/31/1997	Obligation	-106,236		
	CML-5172(003)					
	320	03/16/2000	Obligation	0		
Project Obligation=				-110,662	0	0
9I, FINAL VOUCHER PAID						
	CML-5172(004)					
	10-955741		Kern St @ Hwy 33			
	Signal & Channelization					
	320	09/30/1996	Obligation	-4,426		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newman (5172)	CML-5172(004)	320	08/31/1997	Obligation	-106,236	
			Project Obligation=	-110,662	0	0
9I, FINAL VOUCHER PAID						
	CML-5172(005)					
	10-955747 "T" Street - from Yolo Ave. to Inyo Ave.					
	Bike Path	320	09/30/1996	Obligation	-800	
	CML-5172(005)	320	11/30/1996	Obligation	-45,600	
			Project Obligation=	-46,400	0	0
9I, FINAL VOUCHER PAID						
	STPCMLER-5172(007)					
	10-4A0964 on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.					
	Landscape	320	05/10/2000	Obligation	-128,420	
			Project Obligation=	-128,420	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakdale (5153)	CML-5153(003)					
	10-955595 CITY OF OAKDALE					
	FTA TRANSFER	3AZ	09/30/1995	Obligation	-487,000	
	CML-5153(003)	3AZ	07/31/1997	Obligation	9,000	
			Project Obligation=	-478,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPCMLER-5153(008)					
	10-4A0724 on the east side of North Yosemite Avenue (SR-120).					
	TEA - right-of-way preservation project	320	04/24/2000	Obligation	-243,500	
			Project Obligation=	-243,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Patterson (5244)	CML-5244(003)					
	10-955648 ALONG WARD AVE.					
	CONSTRUCT BIKE PATH	320	07/31/1996	Obligation	-66,500	
			Project Obligation=	-66,500	0	0
9I, FINAL VOUCHER PAID						
	CML-5244(004)					
	10-955758 Las Palmas Ave. @ SR 33 Interchange					
	Signalization	320	09/30/1996	Obligation	-13,600	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	CML-5244(004)	320	07/31/1997	Obligation	-88,400	
			Project Obligation=	-102,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5244(005)					
	10-955759		Las Palmas Ave. @ North First St.			
	320	10/31/1996	Obligation	-12,750		
	CML-5244(005)	320	07/31/1997	Obligation	-72,250	
			Project Obligation=	-85,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5244(008)					
	10-956021		Intersection of Ward Ave. and Del Puerto Ave. on Sperry Ave. and intersection of Las Palmas Ave. and Hartley Street.			
	Traffic Light	320	07/27/1999	Obligation	-26,559	
	CML-5244(008)	320	10/25/1999	Obligation	-303,383	
	CML-5244(008)	320	12/13/2000	Obligation	-64,390	-64,390
			Project Obligation=	-394,332	-64,390	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverbank (5255)	CML-5255(002)					
	10-105654		Bicycle Path Riverbank			
	320	07/31/1993	Obligation	-35,300		
			Project Obligation=	-35,300	0	0
8H, FINAL VOUCHER PAID						
	CML-5255(004)					
	10-955810		On California Avenue (8th St. to Clause Rd.)			
	Construct Bike Path & Sidewalk w/ C&G	320	01/31/1997	Obligation	-6,560	
	CML-5255(004)	320	04/30/1997	Obligation	34	
	CML-5255(004)	320	07/31/1997	Obligation	-65,264	
	CML-5255(004)	320	12/10/1998	Obligation	-54,555	
			Project Obligation=	-126,345	0	0
9I, FINAL VOUCHER PAID						
	CML-5255(006)					
	10-955815		Patterson Road: Terminal Rd to Claus Rd.			
	Bike Path, Sidewalks, and Restripping	320	01/31/1997	Obligation	-7,503	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverbank (5255)	CML-5255(006)	320	07/31/1997	Obligation	-75,037	
	CML-5255(006)	320	03/31/1998	Obligation	-14,000	
			Project Obligation=	-96,540	0	0
9I, FINAL VOUCHER PAID						
	CML-5255(007)					
	10-955816					
	Amtrack Station & Patterson Road between First St. & Claus Rd.					
	Construct Various Bus Shelters & Stops	320	03/31/1997	Obligation	-3,195	
	CML-5255(007)	320	01/31/1998	Obligation	3,195	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5255(008)					
	10-0A0501					
	In the City of Riverbank on Highway 108 (Atchison)@ First Street					
	Signal Installation/Modify Intersection	320	02/28/1998	Obligation	-199,635	
			Project Obligation=	-199,635	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
Stanislaus County (5938)	CML-5938(008)					
	- -					
	FTA/Automate Vehicle Locator System	3AZ	12/31/1992	Obligation	-79,916	
			Project Obligation=	-79,916	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(014)					
	10-105694					
	Empire St to Johansen High School					
	Construct Bike Lane & Replace Culvert	320	09/30/1993	Obligation	-13,600	
	CML-5938(014)	320	10/31/1997	Obligation	-189,900	
	CML-5938(014)	320	01/22/2001	Obligation	37,596	37,596
			Project Obligation=	-165,903	37,596	0
9I, FINAL VOUCHER PAID						
	CML-5938(015)					
	10-105704					
	IN THE CITY OF DENAIR ON LESTER RD & MERCED AVE AND IN THE CITY OF SALIDA					
	ON FINNEY RD.					
	CONSTRUCTION OF BIKE LANES/SIDEWALK	320	09/30/1993	Obligation	-4,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(015)					
		320 03/31/1996	Obligation	-52,000		
	CML-5938(015)					
		320 09/30/1996	Obligation	6,400		
	CML-5938(015)					
		320 10/31/1997	Obligation	962		
		Project Obligation=		-48,637	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(026)					
	10-106354 16 passenger buses					
		3AZ 01/31/1995	Obligation	-96,000		
		Project Obligation=		-96,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(027)					
	-- bus stop improvement					
		3AZ 01/31/1995	Obligation	-71,400		
		Project Obligation=		-71,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(028)					
	-- 1 van					
		3AZ 01/31/1995	Obligation	-48,000		
		Project Obligation=		-48,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(029)					
	-- operating assistance					
		3AZ 01/31/1995	Obligation	-40,283		
		Project Obligation=		-40,283	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(061)					
	10-955740 Geographic Information System Based Traffic Congestion Management System					
	Purchase Computer Hardware & Software					
		320 08/31/1996	Obligation	-89,725		
		Project Obligation=		-89,725	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(064)					
	10-955760 Stanislaus County @ Various Locations					
	Guide Signs - Purchase Only					
		320 10/31/1996	Obligation	-66,397		
		Project Obligation=		-66,397	0	0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(067) 10-955778 Mitchell Rd @ Tuolumne River Br # 38C-044					
	Widen Bridge for Bicycle lane addition	320	11/30/1996	Obligation	-75,000	
			Project Obligation=	-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(069) 10-955784 Fresno Ave.: Lester Rd. to Denair Middle School Construction of Turnaround	320	11/30/1996	Obligation	-5,000	
	CML-5938(069)	320	06/30/1997	Obligation	-21,000	
	CML-5938(069)	320	10/09/1998	Obligation	8,648	
			Project Obligation=	-17,351	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(070) 10-955803 Glen Avenue (Ustick to Bret Hart School) Add sidewalk & Paveout	320	12/31/1996	Obligation	-8,000	
	CML-5938(070)	320	12/21/2000	Obligation	8,000	8,000
			Project Obligation=	0	8,000	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5938(079) 10-955917 School Sidewalk Program Add sidewalk and paveout	320	04/27/1998	Obligation	-48,691	
			Project Obligation=	-48,691	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(091) 10-956012 Within Stanislaus County Jurisdictional limits Purchase GIS software & equipment	320	09/07/1999	Obligation	-53,118	
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(092) 10-956018 Stanislaus County (From Riverbank-Oakdale to Modesto) Purchasing new paratransit vehicle	3AZ	07/15/1999	Obligation	-44,265	
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(093) 10-956019	Stanislaus County (from Riverbank-Oakdale to Modesto)				
	New paratransit service operation cost					
		3AZ	07/15/1999	Obligation	-65,688	
			Project Obligation=		-65,688	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(101) 10-4A0754	2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.				
	Construct three CNG refueling stations					
		320	05/09/2000	Obligation	-129,957	
	CML-5938(101)					
		320	08/10/2000	Obligation	-2,838	
			Project Obligation=		-132,795	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLCML-5938(078)					
		320	04/27/1998	Obligation	-4,000	
	STPLCML-5938(078)					
		320	09/15/1998	Obligation	-56,000	
			Project Obligation=		-60,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Turlock (5165)	CML-5165(008) 10-955797	Canal Drive (Colorado Ave. to Berkeley)				
	Construct Bike Path					
		320	11/30/1996	Obligation	-11,520	
	CML-5165(008)					
		320	10/31/1997	Obligation	-144,000	
	CML-5165(008)					
		320	04/07/1998	Obligation	34,854	
	CML-5165(008)					
		320	03/11/1999	Obligation	7,110	
			Project Obligation=		-113,555	0
9I, FINAL VOUCHER PAID						
	CML-5165(009) 10-107484	Monte Vista @ Golden Gate Blvd				
	Signalization & Intersection Improvements					
		320	01/31/1998	Obligation	-54,200	
	CML-5165(009)					
		320	09/15/1998	Obligation	-307,100	
	CML-5165(009)					
		320	09/02/1999	Obligation	-34,854	
			Project Obligation=		-396,154	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	CML-5165(011)	320	02/28/1998	Obligation	-42,439	
	CML-5165(011)	320	04/28/1998	Obligation	-327,891	
	CML-5165(011)	320	01/18/2000	Obligation	0	
	Project Obligation=			-370,329	0	0
9I, FINAL VOUCHER PAID						
	CML-5165(016) 10-4A0494 at the intersection of West Main St and the SB/NB State Route 99 ramps. Interchange Improvements					
		320	03/08/2000	Obligation	-24,999	
	Project Obligation=			-24,999	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-5165(003) 10-105544 AC overlay - 6 locations					
		320	09/30/1992	Obligation	-9,738	
	CML-STPL-5165(003)					
		320	04/30/1993	Obligation	-87,662	
	Project Obligation=			-97,400	0	0
9I, FINAL VOUCHER PAID						
	CMLMA-5165(005) 10-105854 DOWNTOWN AND GEER RD (15 LOCATIONS) TRAFFIC SIGNAL MODIFICATION					
		320	11/30/1994	Obligation	-4,900	
	CMLMA-5165(005)					
		320	12/31/1994	Obligation	-13,600	
	CMLMA-5165(005)					
		320	03/31/1998	Obligation	18,500	
	Project Obligation=			0	0	0
9I, FINAL VOUCHER PAID						
	STPLCM-5165(013) 10-107594 Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St Install Traffic Signals					
		320	06/30/1998	Obligation	-11,200	
	STPLCM-5165(013)					
		320	09/08/1998	Obligation	-100,800	
	Project Obligation=			-112,000	0	0
9I, FINAL VOUCHER PAID						
Waterford (5406)	CML-5406(006) 10-956060 at the intersection of "F" Street and Hwy 132 New Signals					
		320	03/14/2000	Obligation	-28,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-28,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Waterford (5406)	CML-STPL-5406(003)	320	07/31/1996	Obligation	-76,960	
			Project Obligation=	-76,960	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-10,589,708.22	-10,390.72	0.00
320 San Joaquin Valley Air Basin Total Balance				-790,696.22	-10,390.72	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	3,172,180	
		Q40	10/01/1998	Apportionment	3,841,911	
		Q40	10/01/1999	Apportionment	4,285,634	
		Q40	10/01/2000	Apportionment	4,523,005	3,966,675
			Total Apportionment	15,822,730.00	3,966,675.39	0.00
CMAQ transfer from STANCOG TO SJCOG						
		Q40	11/30/2000	Transfer	-250,000	-219,250
FTACML-5059(083)/C A-90-A010-00/CITY OF MODES						
		QC1	05/08/2000	Transfer	-27,200	
FTACML-5059(084)/C A-90-A010-00/CITY OF MODES						
		QC1	05/08/2000	Transfer	-106,236	
FTACML-5059(086)/C A-90-A010-00/CITY OF MODES						
		QC1	05/08/2000	Transfer	-32,313	
FTACML-5255(015)/C A-18-X018/CITY OF RIVERBAN						
		QC1	05/24/2000	Transfer	-265,590	
FTACML-5938(103)/C A-18-X018/STANISLA US COUNT						
		QC1	05/24/2000	Transfer	-22,133	
			Total Transfer	-703,472.00	-219,250.00	0.00
Ceres (5241)						
			CML-5241(011)			
			10-4A1024 on Farris Avenue and Fifth Street.			
			Pedestrian and Bike Path			
		Q40	07/26/2000	Obligation	-220,913	
			Project Obligation=	-220,913	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			CML-5241(012)			
			10-4A0884 in the City of Ceres.			
			project to purchase 5 CNG vehicles			
		Q40	05/30/2000	Obligation	-90,300	
			Project Obligation=	-90,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ceres (5241)	CML-5241(014)					
	10-4A1174		on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from Mitchell Rd to the Ceres Main Canal.			
			Pedestrian Facilities and Bicycle Lane			
		Q40 02/08/2001	Obligation	-17,706	-17,706	New1
			Project Obligation=	-17,706	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)	CML-5059(019)					
	10-955650		CITYWIDE (DOWNTOWN)			
			INSTALL LOOP DECTECTORS			
		Q40 09/13/2000	Obligation	-233,718		
			Project Obligation=	-233,718	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(040)					
	10-955804		City of Modesto - Citywide			
			Signal Aynchronization - CCTV Cameras			
		Q40 08/21/2000	Obligation	-748,059		
			Project Obligation=	-748,059	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(049)					
	10-955897		McHenry Ave (Hwy 108) @ Downey Ave			
			Install Right-turn Lane			
		Q40 03/31/1998	Obligation	-15,935		
	CML-5059(049)					
		Q40 01/08/1999	Obligation	-51,347		
			Project Obligation=	-67,282	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(050)					
	10-955898		In the City of Modesto on Mitchell Ave & Finch Rd Intersection			
			Install acceleration lane			
		Q40 03/31/1998	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(057)					
	10-107644		Oakdale Road at Scenic Drive			
			Install right turn lane			
		Q40 06/02/2000	Obligation	-487,932		
			Project Obligation=	-487,932	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(063)					
	10-955967		Within the City of Modesto			
			Operation of Citywide ATMS			
		Q40 07/24/2000	Obligation	-40,720		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-40,720	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)	CML-5059(074)					
	10-4A0624		Coffee Road to Scenic Drive to City Hall. expand ATMS northeast			
	Q40	08/14/2000	Obligation	-190,339		
Project Obligation=				-190,339	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(075)					
	10-4A0854		within the City of Modesto. ATMS Expansion - Northwest project			
	Q40	05/30/2000	Obligation	-79,677		
Project Obligation=				-79,677	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(076)					
	10-4A0634		at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets. Upgrade Signals			
	Q40	05/30/2000	Obligation	-22,132		
Project Obligation=				-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(077)					
	10-4A0644		within the City of Modesto. install traffic signal detector loops			
	Q40	05/12/2000	Obligation	-30,985		
Project Obligation=				-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(078)					
	10-4A0654		at the intersections of College & Stoddard, 11th & "J", 10th & "J" and Miller & El Vista. Upgrade Signals			
	Q40	05/30/2000	Obligation	-27,444		
	CML-5059(078)					
	Q40	09/11/2000	Obligation	-246,997		
Project Obligation=				-274,441	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(079)					
	10-4A0664		at various locations throughout the City. Signal Synchronization			
	Q40	05/10/2000	Obligation	-177,060		
Project Obligation=				-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(081)					
	10-4A0764		on Bowen Avenue between Phelps Avenue and Enslen Avenue			
			construct a roundabout project			
		Q40	05/30/2000	Obligation	-9,738	
	CML-5059(081)					
		Q40	09/11/2000	Obligation	-87,643	
			Project Obligation=		-97,381	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(082)					
	10-4A0774		at the intersections of Coffee/Mable; Oakdale/ Mable, and Hatch/Ustick.			
			New Signals			
		Q40	05/30/2000	Obligation	-40,723	
	CML-5059(082)					
		Q40	09/13/2000	Obligation	-366,513	
			Project Obligation=		-407,236	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Newman (5172)	STPCMLER-5172(007)					
	10-4A0964		on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.			
			Landscape			
		Q40	07/25/2000	Obligation	-1,035,160	
			Project Obligation=		-1,035,160	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverbank (5255)	CML-5255(014)					
	10-4A0864		in the City of Riverbank.			
			CNG vehicle purchase project			
		Q40	05/31/2000	Obligation	-192,385	
			Project Obligation=		-192,385	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)	CML-5938(101)					
	10-4A0754		2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.			
			Construct three CNG refueling stations			
		Q40	08/10/2000	Obligation	-1,475,834	
			Project Obligation=		-1,475,834	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(102)					
	10-4A0804		in the County of Stanislaus.			
			CNG vehicle purchase project (Phase 1)			
		Q40	05/30/2000	Obligation	-919,826	
			Project Obligation=		-919,826	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(104) 10-4A1114	Transit Fare Subsidy.				
	Transit Operating Assistance					
		Q40 06/16/2000	Obligation	-12,000		
		Project Obligation=		-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(107) 10-4A1144	On River Road from Ninth Street to Mitchell Road. Bike Lane				
		Q40 11/13/2000	Obligation	-44,265	-44,265	
		Project Obligation=		-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(109) 10-4A1164	in Stanislaus County Purchase of CNG vehicles				
		Q40 11/21/2000	Obligation	-473,635	-473,635	
		Project Obligation=		-473,635	-473,635	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(110) 10-4A1224	FY 00/01 Transit Fare Subsidy Program. Transit Operating Assistance				
		Q40 12/19/2000	Obligation	-12,000	-12,000	
		Project Obligation=		-12,000	-12,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)	CML-5165(016) 10-4A0494	at the intersection of West Main St and the SB/NB State Route 99 ramps. Interchange Improvements				
		Q40 08/09/2000	Obligation	-660,499		
		Project Obligation=		-660,499	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5165(019) 10-4A1234	in the City of Turlock. Purchase 5 CNG pickups				
		Q40 01/10/2001	Obligation	-137,200	-137,200	
		Project Obligation=		-137,200	-137,200	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLMA-5165(005) 10-105854	DOWNTOWN AND GEER RD (15 LOCATIONS) TRAFFIC SIGNAL MODIFICATION				
		Q40 03/31/1998	Obligation	-635,700		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	CMLMA-5165(005)					
		Q40	01/12/2000	Obligation	26,176	
			Project Obligation=	-609,523	0	0
9I, FINAL VOUCHER PAID						
	STPCML-5165(017)					
	10-4A0574					
	on West Main Street from Lander Avenue to Palm Street.					
	Roadway reconstruction & landscaping					
		Q40	05/12/2000	Obligation	-171,100	
			Project Obligation=	-171,100	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Waterford (5406)	CML-5406(008)					
	10-4A0924					
	on Welch Street from Baneberry Court to Amy Lane.					
	Bike Path					
		Q40	07/25/2000	Obligation	-107,975	
			Project Obligation=	-107,975	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-9,050,562.17	-684,806.00	0.00
Q40 San Joaquin Valley Air Basin Total Balance				6,068,695.83	3,062,619.39	0.00
Congestion Mit. & Air Qual. Improvement Balance:				5,277,999	3,052,228	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	28,713	
		318	06/30/1997	Apportionment	16,699	
			Total Apportionment	45,412.00	0.00	0.00
Modesto (5059)	STPLDB-5059(055)					
	10-955932		IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD			
	AC OVERLAY					
		318	09/20/1999	Obligation	-90,824	
	STPLDB-5059(055)					
		318	09/28/1999	Obligation	45,412	
			Project Obligation=	-45,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-45,412.00	0.00	0.00
			318 MODESTO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	1,144,440	
		33C	10/01/1992	Apportionment	1,348,546	
		33C	10/01/1993	Apportionment	1,354,961	
		33C	10/01/1994	Apportionment	1,333,403	
		33C	10/01/1995	Apportionment	1,335,217	
		33C	12/31/1996	Apportionment	1,779,767	
			Total Apportionment		8,296,334.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						0.00
		33C	07/31/1997	Transfer	7,903	
			Total Transfer		7,903.00	0.00
Ceres (5241)	STPL-5241(003) 10-955539	MOFFET RD, CENTRAL AVE., WHITMORE AVE., EL CAMINO AVE. RESURFACING				
		33C	03/31/1995	Obligation	-33,021	
	STPL-5241(003)					
		33C	11/30/1995	Obligation	-328,259	
	STPL-5241(003)					
		33C	09/30/1996	Obligation	2,887	
	STPL-5241(003)					
		33C	04/30/1997	Obligation	26,990	
			Project Obligation=		-331,402	0
9I, FINAL VOUCHER PAID						0
	STPL-5241(005) 10-955637	On Evans Roeding & Blaker Rds. (4) Various locations Resurfacing				
		33C	02/29/1996	Obligation	-17,181	
	STPL-5241(005)					
		33C	08/31/1996	Obligation	-154,636	
			Project Obligation=		-171,817	0
9I, FINAL VOUCHER PAID						0
Modesto (5059)	STPDBL-5059(072) 10-4A0734	College Avenue from Needham Avenue to Cecil Avenue A.C.Overlay				
		33C	04/25/2000	Obligation	-44,966	
			Project Obligation=		-44,966	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						0
	STPL-5059(004) 10-105834	H St - 9th St to 17th St. RECONSTRUCTION				
		33C	05/31/1994	Obligation	-1,018,095	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(004)	33C	08/31/1994	Obligation	9,739	
			Project Obligation=	-1,008,356	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(010)					
	10-955534 Coffee Rd: Scenic Dr to Coolidge Ave					
	AC OVERLAY	33C	04/30/1995	Obligation	-54,003	
	STPL-5059(010)	33C	06/30/1995	Obligation	-757,997	
			Project Obligation=	-812,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(011)					
	10-955535 Prescott Rd: Between Rumble Rd & Briggsmore Ave					
	Drainage & AC Overlay	33C	01/31/1995	Obligation	-28,000	
	STPL-5059(011)	33C	05/31/1996	Obligation	-405,000	
			Project Obligation=	-433,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(014)					
	10-955549 Tully Road Project: 9th St to Leonard Ave.					
	Overlay & reconstruct roadway	33C	04/30/1995	Obligation	-21,247	
	STPL-5059(014)	33C	05/31/1996	Obligation	-66,752	
	STPL-5059(014)	33C	09/30/1996	Obligation	-1	
	STPL-5059(014)	33C	11/30/1996	Obligation	-155,000	
	STPL-5059(014)	33C	12/09/1998	Obligation	-242,999	
	STPL-5059(014)	33C	01/11/1999	Obligation	242,999	
	STPL-5059(014)	33C	01/14/1999	Obligation	-242,999	
	STPL-5059(014)	33C	12/28/1998	Obligation	242,999	
			Project Obligation=	-242,999	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(015)					
	10-955579		Yosemite Blvd:"D" St to Las Flores Ave. Install Street Lights			
		33C	06/30/1995	Obligation	-6,000	
	STPL-5059(015)					
		33C	11/30/1995	Obligation	-59,000	
			Project Obligation=	-65,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(028)					
	10-955746		Carpenter Rd.: Kansas Ave. to Sisk Rd. AC Overlay			
		33C	08/31/1996	Obligation	-103,000	
	STPL-5059(028)					
		33C	09/30/1997	Obligation	-87,000	
	STPL-5059(028)					
		33C	04/28/1998	Obligation	-1,376,000	
	STPL-5059(028)					
		33C	01/29/2001	Obligation	0	0
			Project Obligation=	-1,565,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(032)					
	10-955777		College Ave: Needham Ave to Briggsmore Ave			
		33C	10/31/1996	Obligation	-41,000	
	STPL-5059(032)					
		33C	06/30/1997	Obligation	-400,763	
	STPL-5059(032)					
		33C	06/28/1999	Obligation	31,642	
			Project Obligation=	-410,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5059(038)					
	10-955801		Coffee Road: Briggsmore to Floyd			
		33C	07/31/1997	Obligation	-607,000	
			Project Obligation=	-607,000	0	0
9I, FINAL VOUCHER PAID						
	STPMAL-5059(048)					
	10-107474		In the City of Modesto on Standiford Ave - Tully Rd to McHenry Resurface & improve drainage			
		33C	06/29/1998	Obligation	-1,483,042	
	STPMAL-5059(048)					
		33C	06/28/1998	Obligation	741,521	
			Project Obligation=	-741,521	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPL-5938(073) 10-955841 Santa Fe Ave. @ T.I.D. Turlock Main Canal Br.# 38C-161					
	Bridge Widening	33C	05/31/1997 Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(077) 10-955915 Orange Blossom Rd. near Horseshoe Road Realignment					
		33C	04/28/1998 Obligation	-31,000		
			Project Obligation=	-31,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLCML-5938(078)					
		33C	04/27/1998 Obligation	-36,510		
	STPLCML-5938(078)					
		33C	12/10/1998 Obligation	-9,864		
	STPLCML-5938(078)					
		33C	12/24/1998 Obligation	23,187		
			Project Obligation=	-23,187	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5938(062)					
		33C	04/21/1998 Obligation	-1,807,014		
	STPLMA-5938(062)					
		33C	11/14/2000 Obligation	42,133	42,133	
			Project Obligation=	-1,764,881	42,133	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-8,262,103.62	42,133.02	0.00
			33C MODESTO Total Balance	42,133.38	42,133.02	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D 09/30/1992	Apportionment	675,396		
		33D 10/01/1992	Apportionment	799,331		
		33D 10/01/1993	Apportionment	818,362		
		33D 10/01/1994	Apportionment	805,255		
		33D 10/01/1995	Apportionment	806,356		
		33D 12/31/1996	Apportionment	1,076,069		
		Total Apportionment		4,980,769.00	0.00	0.00
		33D 09/30/1992	Transfer	-119,512		
		33D 10/01/1993	Transfer	-934,877		
1995/96 APPROPRIATION ADJUSTMENT						
		33D 12/17/1997	Transfer	4,794		
23 U.S.C. 133(F) COMPLIANCE						
		33D 09/30/1997	Transfer	450,772		
APPORTIONMENT TRANSFER						
		33D 10/01/1995	Transfer	-2,740		
COMBINED ROAD PLAN TRANSFERS						
		33D 04/30/1994	Transfer	418,523		
		33D 04/30/1994	Transfer	82,855		
CRP TRANSFER						
		33D 10/31/1995	Transfer	45,325		
CRP TRANSFERS TO RSTP 33D						
		33D 09/30/1994	Transfer	27,993		
TRF 10/31/96						
		33D 10/31/1996	Transfer	68,556		
		Total Transfer		41,690.94	0.00	0.00
Ceres (5241)	STPL-5241(006)					
	10-955744 Various Locations in the City of Ceres					
	Resurface					
		33D 08/31/1996	Obligation	-14,815		
	STPL-5241(006)					
		33D 07/31/1997	Obligation	-315,179		
	STPL-5241(006)					
		33D 10/29/1998	Obligation	0		
		Project Obligation=		-329,993	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ceres (5241)	STPL-5241(007)					
	10-955980	Various location in the City of Ceres				
	AC Overlay,Partial Reconstruct&Construct					
		33D 02/16/1999	Obligation	-9,362		
	STPL-5241(007)					
		33D 08/11/1999	Obligation	-433,730		
	STPL-5241(007)					
		33D 05/31/2000	Obligation	-15,935		
		Project Obligation=		-459,027	0	0
9I, FINAL VOUCHER PAID						
	STPL-5241(009)					
	10-4A0244	on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet				
	Road to Mitchell Road.					
	Road Rehabilitation					
		33D 03/08/2000	Obligation	-5,312		
		Project Obligation=		-5,312	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5241(010)					
	10-4A0314	on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North				
	and Whitmore Avenue from the UPRR to Blaker Road.					
	AC Overlay/Rehabilitation Project					
		33D 03/08/2000	Obligation	-4,249		
	STPL-5241(010)					
		33D 01/10/2001	Obligation	4,249	4,249	
		Project Obligation=		0	4,249	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPLN-5241(001)					
	10-106084	Resurface Whitmore Ave. (old proj.-that wat not legged in)				
		33D 09/30/1993	Obligation	-248,000		
	STPLN-5241(001)					
		33D 08/31/1995	Obligation	2,740		
		Project Obligation=		-245,259	0	0
9I, FINAL VOUCHER PAID						
Hughson (5411)	STPL-5411(002)					
	10-956059	on Whitmore Avenue from the East City Limits to the West City Limits.				
	Asphalt Concrete Overlay					
		33D 04/19/2000	Obligation	-6,905		
		Project Obligation=		-6,905	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)	STPL-5059(002)					
	10-105414	3 Various Locations/ Resurfacing				
		33D 12/02/1992	Obligation	-468,805		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(002)	33D	10/02/1993	Obligation	-14,569	
	STPL-5059(002)	33D	08/31/1996	Obligation	45,122	
			Project Obligation=	-438,251	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(004)					
	10-105834 H St - 9th St to 17th St.					
	RECONSTRUCTION	33D	09/30/1993	Obligation	-65,512	
	STPL-5059(004)	33D	05/31/1994	Obligation	65,512	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(027)					
	10-955731 On Snyder Ave. from Prescott to Carver					
	AC Overlay	33D	08/31/1996	Obligation	-4,427	
			Project Obligation=	-4,427	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5059(038)					
	10-955801 Coffee Road: Briggsmore to Floyd	33D	11/30/1996	Obligation	-50,000	
	STPL-5059(038)	33D	06/30/1997	Obligation	-557,000	
	STPL-5059(038)	33D	07/31/1997	Obligation	607,000	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Newman (5172)	STPL-5172(002)					
	10-955652 Merced Street RR Crossing					
	Reconstruct Roadway	33D	05/31/1996	Obligation	-13,279	
	STPL-5172(002)	33D	04/30/1997	Obligation	-141,648	
			Project Obligation=	-154,927	0	0
9I, FINAL VOUCHER PAID						
Oakdale (5153)	STPL-5153(004)					
	10-955736 West "G" St., from Bryan Ave. to Wood Ave.					
	Reconstruction	33D	08/31/1996	Obligation	-88,000	
			Project Obligation=	-88,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakdale (5153)	STPL-5153(005)					
	10-955751	East "D" St.: N. 5th St. to Johnson Ave.				
		33D 09/30/1996	Obligation	-100,000		
	STPL-5153(005)					
		33D 06/30/1997	Obligation	-137,220		
	STPL-5153(005)					
		33D 04/26/1999	Obligation	6,384		
		Project Obligation=		-230,835	0	0
9I, FINAL VOUCHER PAID						
	STPL-5153(006)					
	10-955842	Poplar Street: West of Lee Ave. to Laurel Ave.				
	Resurfacing					
		33D 09/30/1997	Obligation	-123,412		
		Project Obligation=		-123,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Patterson (5244)	STPL-5244(001)					
	10-955593	Las Palmas-SR 33 to E. City Limits and "M" St-SR 33 to Ward Ave.				
	A.C. Overlay					
		33D 11/30/1995	Obligation	-60,000		
	STPL-5244(001)					
		33D 12/31/1995	Obligation	-60,000		
		Project Obligation=		-120,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5244(006)					
	10-955850	Sperry Ave. (Hwy 33 to Ward Ave.) & Del Puerto Ave. (Plaza to Sperry Ave.)				
	AC Overlay					
		33D 06/30/1997	Obligation	-12,394		
	STPL-5244(006)					
		33D 07/17/1998	Obligation	-176,806		
	STPL-5244(006)					
		33D 11/17/1998	Obligation	786		
	STPL-5244(006)					
		33D 01/18/2000	Obligation	1,036		
		Project Obligation=		-187,377	0	0
9I, FINAL VOUCHER PAID						
	STPL-5244(009)					
	10-956022	Las Palmas (the Plaza to 9th St.) and Walnut Ave (Walnut Ct to IDL3				
	Street Overlay					
		33D 08/02/1999	Obligation	-13,279		
	STPL-5244(009)					
		33D 11/18/1999	Obligation	-132,440		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	STPL-5244(009)	33D	02/28/2001	Obligation	6,764	6,764
						New1
			Project Obligation=	-138,954	6,764	0
9I, FINAL VOUCHER PAID						
	STPL-5244(010)					
	10-956024					
	Intersection of Ivy and Hwy 33					
	Street extension					
		33D	08/26/1999	Obligation	-13,279	
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverbank (5255)	STPL-5255(013)					
	10-4A0504					
	at the intersection of Estelle Avenue and Highway 108.					
	New Signals					
		33D	02/29/2000	Obligation	-256,490	
	STPL-5255(013)					
		33D	02/21/2001	Obligation	-88,769	-88,769
						New1
			Project Obligation=	-345,259	-88,769	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5255(003)					
		33D	04/30/1996	Obligation	-26,559	
	STPLMA-5255(003)					
		33D	08/31/1997	Obligation	-327,561	
	STPLMA-5255(003)					
		33D	03/31/1998	Obligation	327,561	
			Project Obligation=	-26,559	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPLMA-5255(005)					
		33D	01/31/1997	Obligation	-17,900	
	STPLMA-5255(005)					
		33D	08/31/1997	Obligation	-117,000	
	STPLMA-5255(005)					
		33D	03/31/1998	Obligation	117,000	
	STPLMA-5255(005)					
		33D	09/15/1998	Obligation	-39,254	
	STPLMA-5255(005)					
		33D	09/24/1998	Obligation	28,577	
	STPLMA-5255(005)					
		33D	07/20/1999	Obligation	-18,820	
			Project Obligation=	-47,397	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus Council of Governments (6089)	STPL-6089(006) 10-956066	Consultant Assistance to improve project delivery.				
	Miscellaneous - Other					
		33D 04/04/2000	Obligation	-39,999		
			Project Obligation=	-39,999	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)	STPL-5938(016) 10-105714	26 mile road				
	Road realignment					
		33D 09/30/1993	Obligation	-4,426		
	STPL-5938(016)	33D 06/30/1994	Obligation	137,222		
	STPL-5938(016)	33D 08/31/1996	Obligation	-137,222		
			Project Obligation=	-4,426	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(017) 10-105724	Milton Road at Danton Road				
		33D 09/30/1993	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(018) 10-105734	West Main Ave. @ TID Lat. No. 4 in Stanislaus County				
	Replace Culvert					
		33D 09/30/1993	Obligation	-17,706		
	STPL-5938(018)	33D 11/30/1996	Obligation	10,369		
	STPL-5938(018)	33D 09/28/1997	Obligation	-137,222		
	STPL-5938(018)	33D 06/28/1998	Obligation	9,035		
			Project Obligation=	-135,523	0	0
9I, FINAL VOUCHER PAID						
	STPL-5938(019) 10-105744	West Main St.				
		33D 09/30/1993	Obligation	-13,279		
	STPL-5938(019)	33D 02/28/1994	Obligation	-475,052		
	STPL-5938(019)	33D 11/30/1996	Obligation	62,693		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-425,637	0	0
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	STPL-5938(063) 10-955749	1994 & 1995 Culvert Widening Project by Stanislaus County - Various Locations				
	Culvert replacement	33D	08/31/1996	Obligation	-8,853	
Project Obligation=				-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(065) 10-955774	Carpenter Rd @ 2 mi N of Crows Landing Rd Realignment				
		33D	10/31/1996	Obligation	-11,000	
Project Obligation=				-11,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(066) 10-955776	Orange Blossom Rd @ E of Morrison Rd Revised Alignment				
		33D	10/31/1996	Obligation	-17,700	
Project Obligation=				-17,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(068) 10-955779	Milton Rd @ 1/2 mile N of Dunton Rd				
		33D	10/31/1996	Obligation	-35,000	
Project Obligation=				-35,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(087) 10-955995	Various Location in Stanislaus County AC Overlay -Phase 9				
		33D	04/19/1999	Obligation	-88,530	
Project Obligation=				-88,530	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5938(062)	33D	11/30/1996	Obligation	-8,853	
	STPLMA-5938(062)	33D	04/30/1997	Obligation	-2,773,320	
	STPLMA-5938(062)	33D	09/30/1997	Obligation	675,159	
	STPLMA-5938(062)	33D	04/21/1998	Obligation	2,107,014	
Project Obligation=				0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	CML-STPL-5165(003) 10-105544 AC overlay - 6 locations	33D	04/30/1993	Obligation	-17,015	
			Project Obligation=	-17,015	0	0
			9I, FINAL VOUCHER PAID			
	CMLMA-5165(005) 10-105854 DOWNTOWN AND GEER RD (15 LOCATIONS) TRAFFIC SIGNAL MODIFICATION	33D	11/30/1994	Obligation	-18,500	
			12/31/1994	Obligation	13,600	
			03/31/1998	Obligation	4,900	
			Project Obligation=	0	0	0
			9I, FINAL VOUCHER PAID			
	STPL-5165(001) 10-105494 Berkeley from Canal to California	33D	03/31/1993	Obligation	-293,920	
			Project Obligation=	-293,920	0	0
			9I, FINAL VOUCHER PAID			
	STPL-5165(002) 10-105564 Various locations	33D	04/30/1993	Obligation	-316,052	
			10/02/1993	Obligation	-278	
			04/30/1996	Obligation	0	
			Project Obligation=	-316,329	0	0
			9I, FINAL VOUCHER PAID			
	STPL-5165(004) 10-105844 Geer Rd and Canal Dr. RESURFACING	33D	11/30/1994	Obligation	-39,500	
			09/30/1996	Obligation	-187,879	
			12/31/1997	Obligation	36,021	
			Project Obligation=	-191,357	0	0
			9I, FINAL VOUCHER PAID			
	STPL-5165(006) 10-955721 Colorado Ave.: Delbon Ave. to Tuolumne Rd. Resurfacing	33D	07/31/1996	Obligation	-5,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPL-5165(006)	33D	09/30/1996	Obligation	-52,940	
	STPL-5165(006)	33D	04/30/1997	Obligation	1	
	STPL-5165(006)	33D	12/31/1997	Obligation	13,230	
			Project Obligation=	-44,708	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(007)					
	10-955775 Walnut Rd: Monte Vista to Porshe Strasse Reconstruction	33D	10/31/1996	Obligation	-43,379	
	STPL-5165(007)	33D	07/31/1997	Obligation	-288,621	
			Project Obligation=	-332,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5165(014)					
	10-4A0224 on various streets within the City of Turlock. Asphalt Concrete Overlay Project	33D	12/09/1999	Obligation	-40,000	
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLCM-5165(013)					
	10-107594 Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St Install Traffic Signals	33D	06/30/1998	Obligation	-12,400	
	STPLCM-5165(013)	33D	09/08/1998	Obligation	-123,900	
			Project Obligation=	-136,300	0	0
9I, FINAL VOUCHER PAID						
Waterford (5406)	CML-STPL-5406(003)	33D	07/31/1996	Obligation	-100,000	
	CML-STPL-5406(003)	33D	10/31/1997	Obligation	640	
			Project Obligation=	-99,359	0	0
9I, FINAL VOUCHER PAID						
	STPL-5406(004)					
	10-955789 Bently Street: "D" St. to Tim Bell Rd. Reconstruct Storm Drain & AC Overlay	33D	11/30/1996	Obligation	-22,132	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Waterford (5406)	STPL-5406(004)	33D	09/30/1997	Obligation	-162,121	
			Project Obligation=	-184,253	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5406(007)					
	10-4A1104		on Tim Bell Road from Bentley Street to Welch Street			
			extend storm drain, install pavement, cu			
		33D	03/28/2000	Obligation	-16,000	
			Project Obligation=	-16,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-5,416,367.39	-77,755.90	0.00
			33D Total Balance	-393,907.45	-77,755.90	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		198,526
		34A	10/01/1992	Apportionment		214,711
		34A	10/01/1993	Apportionment		278,593
		34A	10/01/1994	Apportionment		472,023
		34A	10/01/1995	Apportionment		116,433
		34A	12/31/1996	Apportionment		116,216
			Total Apportionment	0.00	0.00	1,396,502.00
1995/96 APPROPRIATION ADJUSTMENT						
		34A	12/17/1997	Transfer		15,489
			Total Transfer	0.00	0.00	15,489.00
Modesto (5059)	STPLDB-5059(055)					
	10-955932		IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY			
		34A	05/24/1999	Obligation		-938,871
			Project Obligation=	0	0	-938,871
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Turlock (5165)	STPLMA-5165(012)					
	10-955901		Various locations within the City of Turlock AC Overlay & Restriping			
		34A	02/19/1999	Obligation		-473,120
	STPLMA-5165(012)					
		34A	06/15/1999	Obligation		-473,120
	STPLMA-5165(012)					
		34A	02/28/1999	Obligation		-473,120
	STPLMA-5165(012)					
		34A	02/28/1999	Obligation		473,120
	STPLMA-5165(012)					
		34A	02/28/1999	Obligation		473,120
			Project Obligation=	0	0	-473,120
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-1,411,991.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment		327,216
		34B	10/01/1992	Apportionment		353,893
		34B	10/01/1993	Apportionment		459,186
		34B	10/01/1994	Apportionment		778,003
		34B	10/01/1995	Apportionment		191,908
		34B	12/31/1996	Apportionment		191,551
			Total Apportionment	0.00	0.00	2,301,757.00
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1995/96 APPORTIONMENT ADJUSTMENT		34B	07/31/1997	Transfer		25,529
			Total Transfer	0.00	0.00	25,529.00
<hr/>						
Modesto (5059)	STPMAL-5059(016)					
	10-955624		Standiford Ave., Siskiyou Rd. to McHenry Ave.			
	Resurfacing & Drainage	34B	/ /	Obligation		-40,000
	STPMAL-5059(016)	34B	/ /	Obligation		-760,000
			Project Obligation=	0	0	-800,000
<hr/>						
9I, FINAL VOUCHER PAID	STPMAL-5059(017)					
	10-955625		Scenic Dr., West of Coffee Rd. to 17th St.			
	OVERLAY, REPLACE CURB/GUTTER & RAMPS	34B	/ /	Obligation		-17,706
	STPMAL-5059(017)	34B	/ /	Obligation		-231,063
	STPMAL-5059(017)	34B	/ /	Obligation		42,070
			Project Obligation=	0	0	-206,699
<hr/>						
9I, FINAL VOUCHER PAID	STPMAL-5059(048)					
	10-107474		In the City of Modesto on Standiford Ave - Tully Rd to McHenry			
	Resurface & improve drainage	34B	12/31/1997	Obligation		-98,000
	STPMAL-5059(048)	34B	06/29/1998	Obligation		-357,076
			Project Obligation=	0	0	-455,076
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	STPMAL-5059(088)					
		34B	09/20/2000	Obligation		-3,547
			Project Obligation=	0	0	-3,547
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverbank (5255)	STPLMA-5255(003)					
		34B	03/31/1998	Obligation		-327,561
			Project Obligation=	0	0	-327,561
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPLMA-5255(005)					
		34B	03/31/1998	Obligation		-87,503
			Project Obligation=	0	0	-87,503
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)	STPLMA-5938(062)					
		34B	04/21/1998	Obligation		-300,000
			Project Obligation=	0	0	-300,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPMAL-5938(074)					
		34B	02/28/1998	Obligation		-12,394
			Project Obligation=	0	0	-12,394
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)	CMLMA-5165(005)					
	10-105854 DOWNTOWN AND GEER RD (15 LOCATIONS)					
	TRAFFIC SIGNAL MODIFICATION					
		34B	03/31/1998	Obligation		-86,900
	CMLMA-5165(005)					
		34B	01/12/2000	Obligation		3,547
			Project Obligation=	0	0	-83,353
9I, FINAL VOUCHER PAID						
	STPLMA-5165(012)					
	10-955901 Various locations within the City of Turlock					
	AC Overlay & Restriping					
		34B	03/31/1998	Obligation		-42,300
			Project Obligation=	0	0	-42,300
9I, FINAL VOUCHER PAID						
Waterford (5406)	STPMAL-5406(005)					
	10-955880 Bentley Street/Highway 132					
	Intersection Improvements					
		34B	03/31/1998	Obligation		-8,853
			Project Obligation=	0	0	-8,853
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-2,327,286.00
34B MODESTO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	137,055	
		35A	10/01/1992	Apportionment	116,992	
		35A	10/01/1993	Apportionment	98,766	
		35A	10/01/1994	Apportionment	74,885	
		35A	10/01/1995	Apportionment	149,396	
		35A	12/31/1996	Apportionment	166,109	
			Total Apportionment	743,203.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-32,506	
			Total Transfer	-32,506.00	0.00	0.00
Modesto (5059)	STPLDB-5059(055) 10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY					
		35A	05/24/1999	Obligation	-622,797	
			Project Obligation=	-622,797	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakdale (5153)	DBL-5153(001) 10-105824 Johnson Ave - C to F Street. A.C. Overlay & Reconstruction					
		35A	06/30/1995	Obligation	-87,900	
			Project Obligation=	-87,900	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-710,697.00	0.00	0.00
			35A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	225,898	
		35B	10/01/1992	Apportionment	192,830	
		35B	10/01/1993	Apportionment	162,789	
		35B	10/01/1994	Apportionment	123,427	
		35B	10/01/1995	Apportionment	246,239	
		35B	12/31/1996	Apportionment	273,787	
			Total Apportionment	1,224,970.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B	07/31/1997	Transfer	-53,577	
23 U.S.C. 133(F) COMPLIANCE		35B	09/30/1997	Transfer	-450,772	
			Total Transfer	-504,349.00	0.00	0.00
<hr/>						
Modesto (5059)	STPDBL-5059(072)					
	10-4A0734 College Avenue from Needham Avenue to Cecil Avenue					
	A.C.Overlay	35B	04/27/2000	Obligation	-268,803	
			Project Obligation=	-268,803	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLDB-5059(055)					
	10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD					
	AC OVERLAY	35B	08/25/1998	Obligation	-44,000	
	STPLDB-5059(055)	35B	05/24/1999	Obligation	-44,000	
			Project Obligation=	-88,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)	STPLCML-5938(078)					
		35B	09/15/1998	Obligation	-551,655	
	STPLCML-5938(078)	35B	12/10/1998	Obligation	17,677	
			Project Obligation=	-533,978	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-890,781.00	0.00	0.00
<hr/>						
			35B MODESTO Total Balance	-170,160.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	09/30/1992	Transfer	119,512	
		3AA	10/01/1993	Transfer	934,877	
APPORTIONMENT						
TRANSFER						
		3AA	10/01/1995	Transfer	2,740	
TRF 10/31/96						
		3AA	10/31/1996	Transfer	-68,556	
			Total Transfer	988,572.67	0.00	0.00
Ceres (5241)	STPLN-5241(001)					
	10-106084		Resurface Whitmore Ave. (old proj.-that wat not legged in)			
		3AA	07/02/1992	Obligation	-7,967	
	STPLN-5241(001)					
		3AA	08/31/1995	Obligation	-2,740	
			Project Obligation=	-10,707	0	0
9I, FINAL VOUCHER PAID						
Modesto (5059)	STPL-5059(002)					
	10-105414		3 Various Locations/ Resurfacing			
		3AA	09/30/1992	Obligation	-29,214	
	STPL-5059(002)					
		3AA	08/31/1996	Obligation	7,415	
			Project Obligation=	-21,798	0	0
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	STPLN-5938(004)					
	10-105294		Resurfacing - 7 locations			
		3AA	07/02/1992	Obligation	-33,641	
	STPLN-5938(004)					
		3AA	10/02/1992	Obligation	-1,008,356	
	STPLN-5938(004)					
		3AA	10/31/1992	Obligation	33,641	
	STPLN-5938(004)					
		3AA	03/31/1993	Obligation	39,838	
	STPLN-5938(004)					
		3AA	08/31/1996	Obligation	61,140	
			Project Obligation=	-907,377	0	0
9I, FINAL VOUCHER PAID						
Turlock (5165)	CML-STPL-5165(003)					
	10-105544		AC overlay - 6 locations			
		3AA	09/30/1992	Obligation	-885	
			Project Obligation=	-885	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPL-5165(001)					
	10-105494	Berkeley from Canal to California				
		3AA	07/02/1992	Obligation	-15,935	
			Project Obligation=	-15,935	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(002)					
	10-105564	Various locations				
		3AA	09/30/1992	Obligation	-31,870	
			Project Obligation=	-31,870	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-988,572.67	0.00	0.00
			3AA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	1,860,534	
		Q23	10/01/1998	Apportionment	2,266,786	
		Q23	10/01/1999	Apportionment	2,461,326	
		Q23	10/01/2000	Apportionment	2,541,605	2,228,987
			Total Apportionment	9,130,251.00	2,228,987.59	0.00
Modesto (5059)	STPDBL-5059(072)					
	10-4A0734		College Avenue from Needham Avenue to Cecil Avenue			
	A.C.Overlay					
		Q23	10/22/1999	Obligation	-22,000	
	STPDBL-5059(072)					
		Q23	04/25/2000	Obligation	-190,850	
	STPDBL-5059(072)					
		Q23	05/09/2000	Obligation	-1	
			Project Obligation=	-212,851	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5059(080)					
	10-4A0834		on Briggsmore Ave btwn WB Coffee to McHenry; "I" St fm Washington to 5th & 9th to			
			Needham; "H" St fm 9th to 5th and "G" St fm 5th to 9th.			
	Asphalt Concrete Overlay					
		Q23	05/01/2000	Obligation	-161,000	
			Project Obligation=	-161,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLDB-5059(055)					
	10-955932		IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD			
	AC OVERLAY					
		Q23	05/24/1999	Obligation	-291,332	
	STPLDB-5059(055)					
		Q23	08/23/1999	Obligation	217,000	
	STPLDB-5059(055)					
		Q23	09/28/1999	Obligation	-171,588	
	STPLDB-5059(055)					
		Q23	11/01/1999	Obligation	217,000	
			Project Obligation=	-28,920	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMAL-5059(048)					
	10-107474		In the City of Modesto on Standiford Ave - Tully Rd to McHenry			
	Resurface & improve drainage					
		Q23	08/04/1998	Obligation	-12,348	
	STPMAL-5059(048)					
		Q23	12/21/1998	Obligation	-57,890	
			Project Obligation=	-70,238	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPMAL-5059(088)					
		Q23 09/20/2000	Obligation	-123,050		
			Project Obligation=	-123,050	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus Council of Governments (6089)	STPL-6089(003) 10-956027		Consultant assistance to improve project delivery.			
	Miscellaneous - Other					
		Q23 09/03/1999	Obligation	-15,000		
			Project Obligation=	-15,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Stanislaus County (5938)	STPL-5938(108) 10-956127		on Carpenter Road 1.5 miles north of Crows Landing Road.			
	Road Reconstruction					
		Q23 11/14/2000	Obligation	-44,265	-44,265	
			Project Obligation=	-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-655,324.00	-44,265.00	0.00
Q23 MODESTO Total Balance				8,474,927.00	2,184,722.59	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,127,814	
		Q24	10/01/1998	Apportionment	1,369,059	
		Q24	10/01/1999	Apportionment	1,487,089	
		Q24	10/01/2000	Apportionment	1,535,794	1,346,891
			Total Apportionment	5,519,756.00	1,346,891.34	0.00

STE
APPORTIONMENT
TRANSFERS TO Q24

Q24	05/01/1998	Transfer	44,965		
Q24	05/01/1998	Transfer	31,459		
Q24	05/01/1998	Transfer	2,978		
Q24	05/01/1998	Transfer	4,520		
Q24	05/01/1998	Transfer	74,113		
Q24	05/01/1998	Transfer	51,852		
Q24	05/01/1998	Transfer	4,908		
		Total Transfer	214,795.00	0.00	0.00

Ceres (5241) STPL-5241(009)
10-4A0244 on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet Road to Mitchell Road.
Road Rehabilitation

Q24	07/26/2000	Obligation	-191,048		
		Project Obligation=	-191,048	0	0

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Newman (5172) STPL-5172(008)
10-4A0954 on Inyo Avenue between Highway 33 to the East City Limits Line.
Street improvements

Q24	07/26/2000	Obligation	-150,000		
		Project Obligation=	-150,000	0	0

4A, PROJECT AUTHORIZATION (INITIATED).

Oakdale (5153) STPL-5153(007)
10-4A1034 on East "E" Street between Johnson Ave and Yosemite Ave.(HWY-120) -
Reconstruct & replace utility lines

Q24	09/20/1999	Obligation	-228,000		
		Project Obligation=	-228,000	0	0

4A, PROJECT AUTHORIZATION (INITIATED).

Patterson (5244) STPL-5244(011)
10-4A0844 on Poppy Avenue from Clover Avenue to the Patterson Water District Canal.
Asphalt Concrete Overlay

Q24	05/31/2000	Obligation	-10,623		
		Project Obligation=	-70,823	-60,200	0

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus Council of Governments (6089)	STPL-6089(009) 10-956136	Consultant Assistance to improve project delivery (FY 2000/01).				
	Miscellaneous - Other					
		Q24 01/29/2001	Obligation	-37,711	-37,711	
			Project Obligation=	-37,711	-37,711	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)	BRLO-5938(083) 10-955928	ROBERT'S FERRY RD @ TUOLUMNE RIVER				
	BRIDGE REPLACEMENT BR#38C-005					
		Q24 02/29/2000	Obligation	-563,921		
			Project Obligation=	-563,921	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5938(087) 10-955995	Various Location in Stanislaus County AC Overlay -Phase 9				
		Q24 09/20/1999	Obligation	-3,819,931		
			Project Obligation=	-3,819,931	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Turlock (5165)	STPCML-5165(017) 10-4A0574	on West Main Street from Lander Avenue to Palm Street. Roadway reconstruction & landscaping				
		Q24 05/12/2000	Obligation	-769,500		
			Project Obligation=	-769,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5165(014) 10-4A0224	on various streets within the City of Turlock. Asphalt Concrete Overlay Project				
		Q24 08/09/2000	Obligation	-384,942		
			Project Obligation=	-384,942	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Waterford (5406)	STPL-5406(007) 10-4A1104	on Tim Bell Road from Bentley Street to Welch Street extend storm drain, install pavement, cu				
		Q24 07/25/2000	Obligation	-167,000		
			Project Obligation=	-167,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-6,382,876.00	-97,911.00	0.00
Q24 Total Balance				-648,325.00	1,248,980.34	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
STEAD APPORTIONMENT TRANSFERS TO Q24		Q51 09/24/1998	Apportionment	4,520		
			Total Apportionment	4,520.00	0.00	0.00
		Q51 05/01/1998	Transfer	-4,520		
			Total Transfer	-4,520.00	0.00	0.00
		Q51 MODESTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q60	09/24/1998	Apportionment	44,965	
				Total Apportionment	44,965.00	0.00	0.00
<hr/>							
STE A			Q60	05/01/1998	Transfer	-44,965	
APPORTIONMENT				Total Transfer	-44,965.00	0.00	0.00
TRANSFERS TO Q24							
<hr/>							
				Q60 Total Balance	0.00	0.00	0.00
<hr/>							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STE A P P O R T I O N M E N T T R A N S F E R S T O Q 2 4		Q61	09/24/1998	Apportionment	74,113	
			Total Apportionment	74,113.00	0.00	0.00
		Q61	05/01/1998	Transfer	-74,113	
			Total Transfer	-74,113.00	0.00	0.00
		Q61 MODESTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 09/24/1998	Apportionment	31,459		
			Total Apportionment	31,459.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q70 05/01/1998	Transfer	-31,459		
			Total Transfer	-31,459.00	0.00	0.00
<hr/>						
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71 09/24/1998	Apportionment	51,852		
			Total Apportionment	51,852.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q71 05/01/1998	Transfer	-51,852		
			Total Transfer	-51,852.00	0.00	0.00
		Q71 MODESTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment		2,978
			Total Apportionment	0.00	0.00	2,978.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998	Transfer		-2,978
			Total Transfer	0.00	0.00	-2,978.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

as of February 28, 2001

Minimum Allocation Areas > 200 K Pop. Q81 MODESTO (3048)

STEAPPORTIONMENT
TRANSFERS TO Q24

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Merced County Association Of Governments (6095)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	717,711	
		320	10/01/1992	Apportionment	858,204	
		320	10/01/1993	Apportionment	851,321	
		320	10/01/1994	Apportionment	863,523	
		320	10/01/1995	Apportionment	744,607	
		320	05/20/1996	Apportionment	431	
		320	12/31/1996	Apportionment	846,969	
			Total Apportionment	4,882,766.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		320	09/30/1997	Transfer	-6,911	
			Total Transfer	-6,911.00	0.00	0.00
<hr/>						
Atwater (5254)	CML-5254(003)					
	10-4A0424 on Winton Way at the intersections of Atwater Blvd and Juniper Ave - Traffic Signal and Intersection improvements					
		320	05/31/1997	Obligation	-27,090	
	CML-5254(003)					
		320	07/12/1999	Obligation	-235,224	
			Project Obligation=	-262,314	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Livingston (5256)	CML-5256(001)					
	10-4A0384 at the intersections of Livingston/Cressey Road & Davis Street and at Walnut Avenue and Hammatt Avenue. installation of two traffic signals					
		320	12/31/1997	Obligation	-30,279	
	CML-5256(001)					
		320	12/21/1999	Obligation	-161,613	
	CML-5256(001)					
		320	05/09/2000	Obligation	15,276	
			Project Obligation=	-176,616	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Los Banos (5160)	CML-5160(004)					
	10-42910K SR 152/SR 165 Traffic Flow/Signal Improvement					
		320	09/30/1997	Obligation	-759,900	
	CML-5160(004)					
		320	04/21/1998	Obligation	759,900	
			Project Obligation=	0	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Merced County Association Of Governments (6095)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association Of Governments (6095)	CML-6095(001) 10-955596 City of Merced					
	Planning, bikeway improvement program	320 11/30/1995	Obligation	-30,000		
	CML-6095(001)	320 12/31/1997	Obligation	30,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6095(002) 10-955630 Cities of Merced, Atwater, Livingston, Gustine, Los Banos, Dos Palos & Merced County. Automatic Permit Tracking System & Land	320 01/31/1996	Obligation	-90,000		
		Project Obligation=		-90,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-6095(003) 10-955634 In Merced County - MCAG Install video conferencing equip.	320 09/30/1996	Obligation	-7,000		
		Project Obligation=		-7,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6095(004) 10-955805 City of Los Banos Planning, Bikeway Improvement Program	320 01/31/1997	Obligation	-12,000		
		Project Obligation=		-12,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6095(007) 10-955846 City of Merced Operate Newly Consolidated Public Transit System	3AZ 05/31/1997	Obligation	-457,434		
		Project Obligation=		-457,434	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6095(014) 10-4A0214 within Merced County - Bicycle Related - Other	320 09/16/1999	Obligation	-84,000		
		Project Obligation=		-84,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6095(019) 10-956046 in Merced County Implement outreach activities	320 01/04/2000	Obligation	-100,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Merced County Association Of Governments (6095)

Congestion Mit. & Air Qual. Improvement

320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939) CML-5939(009)						
	--		20 passenger buses			
		3AZ	01/31/1994	Obligation	-101,200	
Project Obligation=				-101,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5939(017)						
			10-955631 merced county			
			FTA Transfer - purchase 12 buses			
		3AZ	12/31/1995	Obligation	-1,293,600	
Project Obligation=				-1,293,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5939(024)						
			10-955783 New Transit Service for Merced County - Demonstration Project			
			Start up funding of new service			
		3AZ	11/30/1996	Obligation	-389,992	
Project Obligation=				-389,992	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5939(030)						
			10-955919 Various - Within Merced County			
			Purchase 6 - 16 Passenger Buses			
		3AZ	04/21/1998	Obligation	-316,800	
Project Obligation=				-316,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5939(032)						
			10-4A0584 at the intersection of Winton Way and Almond Avenue.			
			Signalization Project			
		320	06/30/1998	Obligation	-35,412	
CML-5939(032)						
		320	02/08/2000	Obligation	-40,028	
CML-5939(032)						
		320	09/27/2000	Obligation	-118,623	
Project Obligation=				-194,063	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5939(033)						
			10-955966 Rural Merced County			
			Saturday Bus Service Demonstration			
		3AZ	05/18/1999	Obligation	-169,414	
Project Obligation=				-169,414	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

as of February 28, 2001

MPO: Merced County Association Of Goverments (6095)

320 San Joaquin Valley Air Basin (6102)

Total Obligation	-5,108,707.00	-5,800.00	0.00
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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Merced County Association Of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	1,388,526	
		Q40	10/01/1998	Apportionment	1,681,678	
		Q40	10/01/1999	Apportionment	1,875,904	
		Q40	10/01/2000	Apportionment	1,979,806	1,736,289
			Total Apportionment	6,925,914.00	1,736,289.86	0.00
CMAQ TRF						
		Q40	08/31/2000	Transfer	-1,636,592	
FTACML-6308(001)/C A-90-X948-00/TRANS IT JOINT		QC1	03/11/2000	Transfer	-1,576,872	
FTACML-6308(002)/C A-90-Y034/TRANSIT JOINT PO		QC1	01/31/2001	Transfer	-410,788	-360,261
			Total Transfer	-3,624,252.00	-360,261.08	0.00
Atwater (5254)	CML-5254(004) 10-4A0944 Intermodal Transit Area to be located on Atwater Blvd. Intermodel Facility	Q40	08/09/2000	Obligation	-180,773	
			Project Obligation=	-180,773	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5254(005) 10-956108 at Sycamore Ave at NB State Route 99 interchange. Park-n-Ride Facility	Q40	08/24/2000	Obligation	-60,101	
			Project Obligation=	-60,101	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Banos (5160)	CML-5160(004) 10-42910K SR 152/SR 165 Traffic Flow/Signal Improvement	Q40	04/21/1998	Obligation	-693,189	
			Project Obligation=	-693,189	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5160(006) 10-956107 Los Banos Commuter Bike System Bike Lane	Q40	08/24/2000	Obligation	-39,600	
			Project Obligation=	-39,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Merced County Association Of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Banos (5160)	CML-5160(007) 10-956153 at the intersection of State Route 165 and "B" Street. New Signals	Q40 02/15/2001	Obligation	-24,000	-24,000	New1
			Project Obligation=	-24,000	-24,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Merced County (5939)	STPLE-5939(023) 10-107374 along State Route 140 through the community of Planada landscaping and bike lanes project	Q40 09/14/2000	Obligation	-381,400		
			Project Obligation=	-381,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced (5085)	CML-5085(009) 10-478200 State Route 140 & Motel Dr / Main St improvements Traffic Signal improvements	Q40 03/31/1998	Obligation	-37,315		
	CML-5085(009)	Q40 08/02/2000	Obligation	-53,804		
			Project Obligation=	-91,119	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5085(011) 10-4A1214 at the intersection of Bellevue Road and "G" Street. install new traffic control signals	Q40 01/04/2001	Obligation	-19,476	-19,476	
			Project Obligation=	-19,476	-19,476	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5085(012) 10-956137 Fahrens Creek Bikeway. Bike Path	Q40 01/31/2001	Obligation	-55,773	-55,773	
			Project Obligation=	-55,773	-55,773	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-1,545,431.00	-99,249.00	0.00
Q40 San Joaquin Valley Air Basin Total Balance				1,756,231.00	1,276,779.78	0.00
Congestion Mit. & Air Qual. Improvement Balance:				1,523,379	1,270,979	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D 09/30/1992	Apportionment	878,755		
		33D 10/01/1992	Apportionment	1,036,690		
		33D 10/01/1993	Apportionment	1,046,435		
		33D 10/01/1994	Apportionment	1,029,746		
		33D 10/01/1995	Apportionment	1,031,149		
		33D 12/31/1996	Apportionment	1,375,060		
		Total Apportionment		6,397,835.00	0.00	0.00
		33D 09/30/1992	Transfer	-492,861		
		33D 09/30/1992	Transfer	-2,429,263		
		33D 10/01/1993	Transfer	348,938		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D 12/17/1997	Transfer	6,114		
APPORTIONMENT TRANSFER						
		33D 10/01/1994	Transfer	13,279		
		33D 10/01/1995	Transfer	4,513		
COMBINED ROAD PLAN TRANSFERS						
		33D 04/30/1994	Transfer	89,131		
		33D 04/30/1994	Transfer	2,252		
Exchange Fund Transfers						
		33D 01/06/1995	Transfer	-35,204		
		33D 01/06/1995	Transfer	-611,133		
		33D 04/03/1995	Transfer	-264,942		
		33D 05/24/1995	Transfer	-598,545		
		33D 09/11/1996	Transfer	-843,422		
		33D 10/04/1996	Transfer	-187,727		
		33D 04/10/1997	Transfer	-314,880		
		33D 06/19/1997	Transfer	-1,077,972		
		33D 03/02/2000	Transfer	-6,114		
		Total Transfer		-6,397,835.00	0.00	0.00
Merced County Association Of Governments (6095)	IPSTPL-6095(009) 10-2A340K Near Yosemite National Park					
	YARTS - Phase I & II Staging Area					
	33D	10/09/1998	Obligation	-663,975		
	IPSTPL-6095(009)					
	33D	10/28/1998	Obligation	663,975		
	Project Obligation=			0	0	0
4A. PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County (5939) STPL-5939(062)						
		33D	08/31/1996	Obligation	-8,853	
	STPL-5939(062)					
		33D	11/30/1996	Obligation	8,853	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	0.00
			33D Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			33E 09/30/1992	Transfer	2,429,263		
			33E 10/01/1993	Transfer	-348,938		
			33E 07/14/1993	Transfer	-369,212		
Total Transfer					1,711,113.00	0.00	0.00
Merced County (5939)		STPL-RS-5939(003)					
		10-105234 Various locations in Merced County					
			33E 07/31/1992	Obligation	-126,066		
		STPL-RS-5939(003)					
			33E 09/30/1992	Obligation	-2,303,197		
		STPL-RS-5939(003)					
			33E 03/31/1993	Obligation	81,448		
		STPL-RS-5939(003)					
			33E 05/31/1993	Obligation	-1,711,113		
		STPL-RS-5939(003)					
			33E 05/31/1993	Obligation	1,711,113		
		STPL-RS-5939(003)					
			33E 05/31/1993	Obligation	636,702		
Project Obligation=					-1,711,113	0	0
9I, FINAL VOUCHER PAID							
Total Obligation					-1,711,113.00	0.00	0.00
33E Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		253,140
		34A	10/01/1992	Apportionment		273,777
		34A	10/01/1993	Apportionment		355,234
		34A	10/01/1994	Apportionment		601,876
		34A	10/01/1995	Apportionment		148,464
		34A	12/31/1996	Apportionment		148,187
			Total Apportionment	0.00	0.00	1,780,678.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34A	12/17/1997	Transfer		19,749
Exchange Fund Transfers		34A	07/14/1993	Transfer		-526,917
		34A	01/06/1995	Transfer		-355,234
		34A	05/24/1995	Transfer		-601,876
		34A	10/04/1996	Transfer		-148,464
		34A	06/19/1997	Transfer		-148,187
		34A	03/02/2000	Transfer		-19,749
			Total Transfer	0.00	0.00	-1,780,678.00
<hr/>						
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	174,759	
		35A	10/01/1992	Apportionment	149,177	
		35A	10/01/1993	Apportionment	125,937	
		35A	10/01/1994	Apportionment	95,485	
		35A	10/01/1995	Apportionment	190,495	
		35A	12/31/1996	Apportionment	211,806	
			Total Apportionment	947,659.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-41,448	
Exchange Fund Transfers						
		35A	07/14/1993	Transfer	-323,936	
		35A	01/06/1995	Transfer	-125,937	
		35A	04/03/1995	Transfer	-95,485	
		35A	10/04/1996	Transfer	-190,495	
		35A	04/10/1997	Transfer	-211,806	
			Total Transfer	-989,107.00	0.00	0.00
			35A Total Balance	-41,448.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA	09/30/1992	Transfer	492,861	
APPORTIONMENT						
TRANSFER		3AA	10/01/1994	Transfer	-13,279	
		3AA	10/01/1995	Transfer	-4,513	
Exchange Fund						
Transfers		3AA	01/06/1995	Transfer	-13,279	
			Total Transfer	461,789.60	0.00	0.00
Atwater (5254)	STPLN-5254(001)					
	10-105304 Bellevue Rd & Atwater Blvd					
		3AA	09/30/1992	Obligation	-472,500	
	STPLN-5254(001)					
		3AA	08/31/1995	Obligation	17,792	
			Project Obligation=	-454,707	0	0
9I, FINAL VOUCHER PAID						
Los Banos (5160)	STPL-5160(001)					
	-- 7th St & B St					
		3AA	09/30/1992	Obligation	-7,082	
			Project Obligation=	-7,082	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Merced (5085)	STPL-5085(001)					
	-- Olive Ave - M St to G St					
	Project dropped -fed funds de-obligated					
		3AA	07/02/1992	Obligation	-13,279	
	STPL-5085(001)					
		3AA	11/30/1993	Obligation	13,279	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	-461,789.60	0.00	0.00
			3AA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	1,441,039	
		Q24	10/01/1998	Apportionment	1,750,627	
		Q24	10/01/1999	Apportionment	1,901,126	
		Q24	10/01/2000	Apportionment	1,963,231	1,721,753
			Total Apportionment	7,056,023.00	1,721,753.59	0.00
98/99 State Match						
		Q24	03/23/1999	Transfer	-526,686	
CMAQ TRANSFER						
		Q24	08/31/2000	Transfer	1,636,592	
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-429,238	
		Q24	03/23/1999	Transfer	-1,015,599	
		Q24	03/23/1999	Transfer	-1,223,941	
		Q24	03/02/2000	Transfer	-1,332,991	
		Q24	06/15/2000	Transfer	-526,686	
		Q24	02/23/2001	Transfer	-1,436,545	-1,259,849
		Q24	02/23/2001	Transfer	-526,686	-461,903
STEAD APPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	3,797	
			Total Transfer	-5,377,983.00	-1,721,753.59	0.00
			Q24 Total Balance	1,678,040.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q60 03/31/1998	Apportionment	57,335		
			Total Apportionment	57,335.00	0.00	0.00
		Q60 03/31/1998	Transfer	-57,335		
			Total Transfer	-57,335.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q70	03/31/1998	Apportionment	40,114	
				Total Apportionment	40,114.00	0.00	0.00
Exchange Fund							
Transfers							
			Q70	03/31/1998	Transfer	-40,113	
				Total Transfer	-40,113.00	0.00	0.00
		Q70 Total Balance				1.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			3,797
			Total Apportionment	0.00	0.00	3,797.00
<hr/>						
STE A		Q80 05/01/1998	Transfer			-3,797
APPORTIONMENT			Total Transfer	0.00	0.00	-3,797.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	1,636,593	0	0
			Amount Loaned:	0	0	0
			Merced County Association Of Governments Balance:	3,159,972	1,270,979	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	128,539	
		33D	10/01/1992	Apportionment	128,569	
		33D	10/01/1993	Apportionment	128,050	
		33D	10/01/1994	Apportionment	126,857	
		33D	10/01/1995	Apportionment	129,094	
		33D	12/31/1996	Apportionment	128,963	
			Total Apportionment	770,072.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D	12/17/1997	Transfer	135	
Exchange Fund Transfers		33D	09/17/1993	Transfer	-257,108	
		33D	08/01/1994	Transfer	-128,050	
		33D	05/22/1995	Transfer	-126,857	
		33D	10/04/1996	Transfer	-129,094	
		33D	04/10/1997	Transfer	-128,963	
		33D	02/23/2001	Transfer	-135	-118
			Total Transfer	-770,072.00	-118.40	0.00
<hr/>						
			33D Total Balance	0.00	-118.40	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		1,579
		34A	10/01/1992	Apportionment		1,708
		34A	10/01/1993	Apportionment		2,216
		34A	10/01/1994	Apportionment		3,755
		34A	10/01/1995	Apportionment		926
		34A	12/31/1996	Apportionment		924
			Total Apportionment	0.00	0.00	11,108.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		123
Exchange Fund Transfers						
		34A	09/17/1993	Transfer		-3,287
		34A	08/01/1994	Transfer		-2,216
		34A	05/22/1995	Transfer		-3,755
		34A	10/04/1996	Transfer		-926
		34A	04/10/1997	Transfer		-924
		34A	02/23/2001	Transfer		-123 New1
			Total Transfer	0.00	0.00	-11,108.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	1,090	
		35A	10/01/1992	Apportionment	931	
		35A	10/01/1993	Apportionment	786	
		35A	10/01/1994	Apportionment	596	
		35A	10/01/1995	Apportionment	1,188	
		35A	12/31/1996	Apportionment	1,321	
			Total Apportionment		5,912.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-258	
Exchange Fund Transfers						
		35A	09/17/1993	Transfer	-2,021	
		35A	08/01/1994	Transfer	-786	
		35A	05/22/1995	Transfer	-596	
		35A	10/04/1996	Transfer	-1,188	
		35A	04/10/1997	Transfer	-1,321	
			Total Transfer		-6,170.00	0.00
			35A Total Balance		-258.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	130,576	
		Q24	10/01/1998	Apportionment	131,208	
		Q24	10/01/1999	Apportionment	131,208	
		Q24	10/01/2000	Apportionment	131,208	115,069
			Total Apportionment	524,200.00	115,069.42	0.00
98/99 STATE MATCH						
		Q24	03/26/1999	Transfer	-131,208	
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-130,600	
		Q24	06/28/2000	Transfer	-131,208	
		Q24	02/23/2001	Transfer	-130,950	-114,843 New1
STEADY APPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	24	
			Total Transfer	-523,942.00	-114,843.15	0.00
			Q24 Total Balance	258.00	226.27	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q60	03/31/1998	Apportionment	358	
			Total Apportionment	358.00	0.00	0.00
		Q60	03/31/1998	Transfer	-358	
			Total Transfer	-358.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q70 03/31/1998	Apportionment	250		
			Total Apportionment	250.00	0.00	0.00
		Q70 03/31/1998	Transfer	-250		
			Total Transfer	-250.00	0.00	0.00
Q70 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			24
			Total Apportionment	0.00	0.00	24.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80 05/01/1998	Transfer			-24
			Total Transfer	0.00	0.00	-24.00
<hr/>						
			Q80 Total Balance	0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	0	107	0
			Amount Loaned:	0	0	0
<hr/>						
Alpine County Transportation Commission			Balance:	0	107	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	149,074	
		33D	10/01/1992	Apportionment	175,661	
		33D	10/01/1993	Apportionment	176,195	
		33D	10/01/1994	Apportionment	173,385	
		33D	10/01/1995	Apportionment	173,622	
		33D	12/31/1996	Apportionment	231,529	
			Total Apportionment	1,079,466.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33D	12/17/1997	Transfer	1,029	
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994	Transfer	7,679	
Exchange Fund Transfers						
		33D	06/28/1993	Transfer	-119,152	
		33D	06/28/1993	Transfer	-75,583	
		33D	08/01/1994	Transfer	-45,288	
		33D	08/01/1994	Transfer	-131,208	
		33D	03/28/1995	Transfer	-13,788	
		33D	04/05/1995	Transfer	-159,597	
		33D	09/09/1996	Transfer	-99,487	
		33D	10/16/1996	Transfer	-74,135	
		33D	04/10/1997	Transfer	-95,545	
		33D	05/20/1997	Transfer	-135,984	
		33D	03/02/2000	Transfer	-8,407	
			Total Transfer	-949,466.00	0.00	0.00
Amador County (5926)	STPL-5926(001)					
	--		FTA/Property Acquisition for Transit Facility			
		3AN	01/31/1993	Obligation	-130,000	
			Project Obligation=	-130,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-130,000.00	0.00	0.00
			33D Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		42,623
		34A	10/01/1992	Apportionment		46,098
		34A	10/01/1993	Apportionment		59,813
		34A	10/01/1994	Apportionment		101,342
		34A	10/01/1995	Apportionment		24,998
		34A	12/31/1996	Apportionment		24,951
			Total Apportionment	0.00	0.00	299,825.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		3,325
Exchange Fund Transfers						
		34A	06/28/1993	Transfer		-88,721
		34A	08/01/1994	Transfer		-59,813
		34A	03/28/1995	Transfer		-101,342
		34A	10/16/1996	Transfer		-24,998
		34A	05/20/1997	Transfer		-24,951
		34A	03/02/2000	Transfer		-3,325
			Total Transfer	0.00	0.00	-299,825.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	29,425	
		35A	10/01/1992	Apportionment	25,118	
		35A	10/01/1993	Apportionment	21,205	
		35A	10/01/1994	Apportionment	16,078	
		35A	10/01/1995	Apportionment	32,075	
		35A	12/31/1996	Apportionment	35,663	
			Total Apportionment		159,564.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-6,979	
Exchange Fund Transfers						
		35A	06/28/1993	Transfer	-54,543	
		35A	08/01/1994	Transfer	-21,205	
		35A	03/28/1995	Transfer	-16,078	
		35A	10/16/1996	Transfer	-32,075	
		35A	04/10/1997	Transfer	-35,663	
			Total Transfer		-166,543.00	0.00
			35A Total Balance		-6,979.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	242,638	
		Q24	10/01/1998	Apportionment	294,765	
		Q24	10/01/1999	Apportionment	320,106	
		Q24	10/01/2000	Apportionment	330,563	289,903
			Total Apportionment	1,188,072.00	289,903.75	0.00
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-114,800	
		Q24	01/25/1999	Transfer	-128,477	
		Q24	02/04/1999	Transfer	-163,557	
		Q24	02/04/1999	Transfer	-131,208	
		Q24	03/02/2000	Transfer	-181,919	
		Q24	02/23/2001	Transfer	-199,355	-174,834
		Q24	02/23/2001	Transfer	-131,208	-115,069
STEAD APPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	639	
			Total Transfer	-1,049,885.00	-289,903.76	0.00
			Q24 Total Balance	138,187.00	-0.01	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q60	03/31/1998	Apportionment	9,654	
				Total Apportionment	9,654.00	0.00	0.00
			Q60	03/31/1998	Transfer	-9,654	
				Total Transfer	-9,654.00	0.00	0.00
			Q60 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q70 03/31/1998	Apportionment	6,754		
			Total Apportionment	6,754.00	0.00	0.00
		Q70 03/31/1998	Transfer	-6,754		
			Total Transfer	-6,754.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			639
			Total Apportionment	0.00	0.00	639.00
<hr/>						
STE A		Q80 05/01/1998	Transfer			-639
APPORTIONMENT			Total Transfer	0.00	0.00	-639.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	131,208	-0	0
			Amount Loaned:	0	0	0
<hr/>						
Amador County Transportation Commission			Balance:	131,208	-0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	158,796	
		33D	10/01/1992	Apportionment	187,117	
		33D	10/01/1993	Apportionment	187,687	
		33D	10/01/1994	Apportionment	184,692	
		33D	10/01/1995	Apportionment	184,944	
		33D	12/31/1996	Apportionment	246,627	
			Total Apportionment		1,149,863.00	0.00
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D	12/17/1997	Transfer	1,097	
Exchange Fund						
Transfers						
		33D	06/22/1993	Transfer	-3,679	
		33D	06/22/1993	Transfer	-342,234	
		33D	08/01/1994	Transfer	-16,570	
		33D	08/01/1994	Transfer	-171,117	
		33D	04/03/1995	Transfer	-138,652	
		33D	04/26/1995	Transfer	-46,040	
		33D	11/07/1996	Transfer	-171,117	
		33D	12/30/1996	Transfer	-13,827	
		33D	04/10/1997	Transfer	-133,128	
		33D	06/03/1997	Transfer	-113,499	
		33D	03/02/2000	Transfer	-1,097	
			Total Transfer		-1,149,863.00	0.00
			33D Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		45,403
		34A	10/01/1992	Apportionment		49,104
		34A	10/01/1993	Apportionment		63,714
		34A	10/01/1994	Apportionment		107,951
		34A	10/01/1995	Apportionment		26,628
		34A	12/31/1996	Apportionment		26,579
			Total Apportionment	0.00	0.00	319,379.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		3,542
Exchange Fund Transfers						
		34A	06/22/1993	Transfer		-94,507
		34A	08/01/1994	Transfer		-63,714
		34A	04/26/1995	Transfer		-107,951
		34A	12/30/1996	Transfer		-26,628
		34A	06/03/1997	Transfer		-26,579
		34A	03/02/2000	Transfer		-3,542
			Total Transfer	0.00	0.00	-319,379.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	31,344	
		35A	10/01/1992	Apportionment	26,756	
		35A	10/01/1993	Apportionment	22,588	
		35A	10/01/1994	Apportionment	17,126	
		35A	10/01/1995	Apportionment	34,167	
		35A	12/31/1996	Apportionment	37,989	
			Total Apportionment		169,970.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-7,434	
Exchange Fund Transfers						
		35A	06/22/1993	Transfer	-58,100	
		35A	08/01/1994	Transfer	-22,588	
		35A	04/26/1995	Transfer	-17,126	
		35A	12/30/1996	Transfer	-34,167	
		35A	04/10/1997	Transfer	-37,989	
			Total Transfer		-177,404.00	0.00
			35A Total Balance		-7,434.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	258,461	
		Q24	10/01/1998	Apportionment	313,988	
		Q24	10/01/1999	Apportionment	340,982	
		Q24	10/01/2000	Apportionment	352,121	308,810
			Total Apportionment	1,265,552.00	308,810.12	0.00
98/99 STATE MATCH		Q24	03/26/1999	Transfer	-171,117	
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-153,639	
		Q24	03/23/1999	Transfer	-105,503	
		Q24	03/23/1999	Transfer	-142,871	
		Q24	02/17/2000	Transfer	-171,117	
		Q24	03/02/2000	Transfer	-162,431	
		Q24	02/23/2001	Transfer	-181,004	-158,740
		Q24	02/23/2001	Transfer	-171,117	-150,069
STEAD APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	681	
			Total Transfer	-1,258,118.00	-308,810.12	0.00
			Q24 Total Balance	7,434.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q60	03/31/1998	Apportionment	10,283	
				Total Apportionment		10,283.00	0.00
							0.00
			Q60	03/31/1998	Transfer	-10,283	
				Total Transfer		-10,283.00	0.00
Q60 Total Balance						0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q70 03/31/1998	Apportionment	7,195		
			Total Apportionment	7,195.00	0.00	0.00
		Q70 03/31/1998	Transfer	-7,195		
			Total Transfer	-7,195.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			681
			Total Apportionment	0.00	0.00	681.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80 05/01/1998	Transfer			-681
			Total Transfer	0.00	0.00	-681.00
<hr/>						
		Q80 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		0	0	0
		Amount Loaned:		0	0	0
<hr/>						
Calaveras County Council of Governments		Balance:		0	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	123,412	
		33D	10/01/1992	Apportionment	123,808	
		33D	10/01/1993	Apportionment	118,957	
		33D	10/01/1994	Apportionment	101,810	
		33D	10/01/1995	Apportionment	130,542	
		33D	12/31/1996	Apportionment	128,855	
			Total Apportionment	727,384.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D	12/17/1997	Transfer	1,739	
Exchange Fund Transfers		33D	06/22/1993	Transfer	-247,220	
		33D	08/01/1994	Transfer	-118,957	
		33D	04/13/1995	Transfer	-101,810	
		33D	10/30/1996	Transfer	-130,542	
		33D	04/10/1997	Transfer	-128,855	
		33D	02/23/2001	Transfer	-1,739	-1,525 New1
			Total Transfer	-727,384.00	-1,525.10	0.00
			33D Total Balance	0.00	-1,525.10	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		20,293
		34A	10/01/1992	Apportionment		21,948
		34A	10/01/1993	Apportionment		28,478
		34A	10/01/1994	Apportionment		48,250
		34A	10/01/1995	Apportionment		11,902
		34A	12/31/1996	Apportionment		11,880
			Total Apportionment	0.00	0.00	142,751.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		1,583
Exchange Fund Transfers						
		34A	06/22/1993	Transfer		-42,241
		34A	08/01/1994	Transfer		-28,478
		34A	04/13/1995	Transfer		-48,250
		34A	10/30/1996	Transfer		-11,902
		34A	04/10/1997	Transfer		-11,880
		34A	02/23/2001	Transfer		-1,583 New1
			Total Transfer	0.00	0.00	-142,751.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	14,010	
		35A	10/01/1992	Apportionment	11,959	
		35A	10/01/1993	Apportionment	10,096	
		35A	10/01/1994	Apportionment	7,655	
		35A	10/01/1995	Apportionment	15,271	
		35A	12/31/1996	Apportionment	16,980	
			Total Apportionment		75,971.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						0.00
		35A	12/17/1997	Transfer	-3,322	
Exchange Fund Transfers						
		35A	06/22/1993	Transfer	-25,969	
		35A	08/01/1994	Transfer	-10,096	
		35A	04/13/1995	Transfer	-7,655	
		35A	10/30/1996	Transfer	-15,271	
		35A	04/10/1997	Transfer	-16,980	
			Total Transfer		-79,293.00	0.00
			35A Total Balance		-3,322.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	149,599	
		Q24	10/01/1998	Apportionment	157,715	
		Q24	10/01/1999	Apportionment	157,715	
		Q24	10/01/2000	Apportionment	157,715	138,316
			Total Apportionment	622,744.00	138,316.06	0.00
98/99 State Match		Q24	04/05/1999	Transfer	-157,715	
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-149,903	
		Q24	06/07/2000	Transfer	-157,715	
		Q24	02/23/2001	Transfer	-154,393	-135,402 New1
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	304	
			Total Transfer	-619,422.00	-135,402.66	0.00
			Q24 Total Balance	3,322.00	2,913.40	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q60	03/31/1998	Apportionment	4,596	
			Total Apportionment	4,596.00	0.00	0.00
		Q60	03/31/1998	Transfer	-4,596	
			Total Transfer	-4,596.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q70 03/31/1998	Apportionment	3,216		
			Total Apportionment	3,216.00	0.00	0.00
		Q70 03/31/1998	Transfer	-3,216		
			Total Transfer	-3,216.00	0.00	0.00
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1998	Apportionment			304
			Total Apportionment	0.00	0.00	304.00
<hr/>						
STE A		Q80 05/01/1998	Transfer			-304
APPORTIONMENT			Total Transfer	0.00	0.00	-304.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	0	1,388	0
			Amount Loaned:	0	0	0
			Mariposa County Transportation Commission Balance:	0	1,388	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
1995/96 APPROPRIATION ADJUSTMENT COMBINED ROAD PLAN TRANSFERS Exchange Fund Transfers		33D	09/30/1992	Apportionment	240,472		
		33D	10/01/1992	Apportionment	283,359		
		33D	10/01/1993	Apportionment	284,222		
		33D	10/01/1994	Apportionment	279,689		
		33D	10/01/1995	Apportionment	280,070		
		33D	12/31/1996	Apportionment	373,480		
		Total Apportionment			1,741,292.00	0.00	0.00
		33D	09/30/1992	Transfer	-321,124		
		33D	12/17/1997	Transfer	1,661		
		33D	04/30/1994	Transfer	2,041		
		33D	06/28/1993	Transfer	-202,707		
		33D	08/01/1994	Transfer	-176,883		
		33D	08/01/1994	Transfer	-107,527		
		33D	04/20/1995	Transfer	-118,164		
		33D	04/20/1995	Transfer	-161,525		
	33D	10/16/1996	Transfer	-64,559			
	33D	10/30/1996	Transfer	-217,364			
	33D	04/10/1997	Transfer	-248,192			
	33D	05/20/1997	Transfer	-123,435			
	33D	02/23/2001	Transfer	-3,514	-3,082	New1	
	Total Transfer			-1,741,292.00	-3,082.44	0.00	
33D Total Balance				0.00	-3,082.44	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tuolumne County (5932)	RS-STP-000R(042) 10-104964 RESURFACING AT VARIOUS LOCATIONS		33E	09/30/1992	Transfer	321,124	
			Total Transfer		321,124.00	0.00	0.00
			33E	04/30/1992	Obligation	-279,613	
			33E	06/30/1992	Obligation	-41,511	
			Project Obligation=		-321,124	0	0
			Total Obligation		-321,124.00	0.00	0.00
			33E Total Balance		0.00	0.00	0.00

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		68,755
		34A	10/01/1992	Apportionment		74,361
		34A	10/01/1993	Apportionment		96,485
		34A	10/01/1994	Apportionment		163,475
		34A	10/01/1995	Apportionment		40,323
		34A	12/31/1996	Apportionment		40,248
			Total Apportionment	0.00	0.00	483,647.00
<hr/>						
1995/96 APPROPRIATION ADJUSTMENT		34A	12/17/1997	Transfer		5,364
Exchange Fund Transfers		34A	06/22/1993	Transfer		-51,799
		34A	06/28/1993	Transfer		-91,317
		34A	08/01/1994	Transfer		-96,485
		34A	04/20/1995	Transfer		-163,475
		34A	10/30/1996	Transfer		-40,323
		34A	05/20/1997	Transfer		-40,248
		34A	02/23/2001	Transfer		-5,364 New1
			Total Transfer	0.00	0.00	-483,647.00
			34A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	47,466	
		35A	10/01/1992	Apportionment	40,518	
		35A	10/01/1993	Apportionment	34,206	
		35A	10/01/1994	Apportionment	25,935	
		35A	10/01/1995	Apportionment	51,740	
		35A	12/31/1996	Apportionment	57,529	
			Total Apportionment		257,394.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-11,258	
Exchange Fund Transfers						
		35A	06/22/1993	Transfer	-87,984	
		35A	08/01/1994	Transfer	-34,206	
		35A	04/20/1995	Transfer	-25,935	
		35A	10/30/1996	Transfer	-49,887	
		35A	04/10/1997	Transfer	-59,382	
			Total Transfer		-268,652.00	0.00
			35A Total Balance		-11,258.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	391,401	
		Q24	10/01/1998	Apportionment	475,487	
		Q24	10/01/1999	Apportionment	516,365	
		Q24	10/01/2000	Apportionment	533,233	467,645
			Total Apportionment	1,916,486.00	467,645.34	0.00
98/99 State Match		Q24	03/29/1999	Transfer	-167,913	
98/99 STATE MATCH		Q24	04/16/1999	Transfer	-307,573	
98/99 State Match		Q24	03/29/1999	Transfer	-111,326	
Exchange Fund Transfers		Q24	03/31/1998	Transfer	-281,107	
		Q24	04/10/2000	Transfer	-206,412	
		Q24	04/10/2000	Transfer	-307,574	
		Q24	02/23/2001	Transfer	-225,659	-197,902
		Q24	02/23/2001	Transfer	-298,695	-261,955
STEAD APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	1,031	
			Total Transfer	-1,905,228.00	-459,858.46	0.00
			Q24 Total Balance	11,258.00	7,786.88	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q60 03/31/1998	Apportionment	15,573		
			Total Apportionment	15,573.00	0.00	0.00
		Q60 03/31/1998	Transfer	-15,573		
			Total Transfer	-15,573.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q70 03/31/1998	Apportionment	10,895		
			Total Apportionment	10,895.00	0.00	0.00
		Q70 03/31/1998	Transfer	-10,894		
			Total Transfer	-10,894.00	0.00	0.00
			Q70 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment		1,031
			Total Apportionment	0.00	0.00	1,031.00
<hr/>						
STE A		Q80	05/01/1998	Transfer		-1,031
APPORTIONMENT			Total Transfer	0.00	0.00	-1,031.00
TRANSFERS TO Q24						
			Q80 Total Balance	0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	1	4,704	0
			Amount Loaned:	0	0	0
<hr/>						
Tuolumne County/Cities Area Planning Council			Balance:	1	4,704	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego County (5957)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D	04/30/1994	Transfer	518,037	
			Total Transfer		518,037.96	0.00
						0.00
			33D Total Balance		518,037.96	0.00
						0.00
			Regional Surface Transportation Program	Balance:	518,037	0
				Amount Loaned:	0	0
			San Diego County	Balance:	518,037	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: Imperial County (5958)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D 04/30/1994	Transfer	377,986		
		33D 04/30/1994	Transfer	322,874		
CRP TRANSFER						
		33D 10/31/1995	Transfer	3,716		
TRANS OF RSTP FUNDS DATED 9/25/97						
		33D 09/25/1997	Transfer	-704,577		
Total Transfer				0.00	0.00	0.00
33D Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program Balance:				0	0	0
Amount Loaned:				0	0	0
Imperial County Balance:				0	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D 09/30/1992	Apportionment	537,342		
		33D 10/01/1992	Apportionment	634,111		
		33D 10/01/1993	Apportionment	641,124		
		33D 10/01/1994	Apportionment	630,898		
		33D 10/01/1995	Apportionment	631,759		
		33D 12/31/1996	Apportionment	842,464		
		Total Apportionment		3,917,698.00	0.00	0.00
		33D 10/01/1993	Transfer	-561,014		
		33D 10/01/1993	Transfer	-8,853		
1995/96 APPROPRIATION ADJUSTMENT						
		33D 12/17/1997	Transfer	3,745		
APPORTIONMENT TRANSFER						
		33D 10/01/1994	Transfer	1,282		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		33D 11/21/1997	Transfer	561,014		
TRANS OF RSTP FUNDS DATED 9/25/97						
		33D 09/25/1997	Transfer	704,577		
		Total Transfer		700,751.25	0.00	0.00
Brawley (5167)	STPL-5167(005)	11-118004 IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. ROADWAY REHABILITATION				
		33D 09/30/1994	Obligation	-5,311		
	STPL-5167(005)					
		33D 01/31/1996	Obligation	-579,473		
	STPL-5167(005)					
		33D 04/20/1999	Obligation	93,784		
		Project Obligation=		-491,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5167(006)	11-956042 In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave Road Reconstruction				
		33D 05/31/2000	Obligation	-35,412		
		Project Obligation=		-35,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Brawley (5167)	STPL-5167(008) 11-956068 "K" STREET---S. RIO VISTA AVE. TO SR86 Road Rehabilitation	33D	05/31/2000	Obligation	-30,000	
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Centro (5169)	STPLN-5169(001) 11-119984 Imperial/Ave/I-8 to Adams Ave.	33D	09/30/1993	Obligation	-375,367	
	STPLN-5169(001)	33D	04/30/1994	Obligation	7,703	
	STPLN-5169(001)	33D	08/31/1995	Obligation	23,948	
	STPLN-5169(001)	33D	10/31/1997	Obligation	34,587	
			Project Obligation=	-309,128	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5169(002) 11-117334 IMPERIAL @ ROSS AVE & 8TH ST @ STATE. TRAFFIC SIGNAL & SAFETY LIGHTING	33D	11/30/1994	Obligation	-118,000	
	STPLNG-5169(002)	33D	01/31/1995	Obligation	118,000	
	STPLNG-5169(002)	33T	01/31/1995	Obligation	-118,000	
	STPLNG-5169(002)	33T	02/28/1995	Obligation	-22,000	
			Project Obligation=	-140,000	0	0
9I, FINAL VOUCHER PAID						
Imperial County (5958)	BRHSTPLZ-5958(012) 11-955743 IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014. BRIDGE REHABILITATION/SIESMIC RETROFIT	33D	12/25/1997	Obligation	-22,132	
	BRHSTPLZ-5958(012)	33D	05/03/1999	Obligation	-22,132	
	BRHSTPLZ-5958(012)	33D	05/06/1999	Obligation	22,132	
	BRHSTPLZ-5958(012)	33D	07/22/1999	Obligation	-23,697	
	BRHSTPLZ-5958(012)	33D	07/28/1999	Obligation	23,697	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Imperial County (5958)	BRHSTPLZ-5958(012)					
		33D 10/27/1999	Obligation	-22,132		
	BRHSTPLZ-5958(012)					
		33D 10/28/1999	Obligation	22,132		
	BRHSTPLZ-5958(012)					
		33D 12/09/1999	Obligation	-22,132		
	BRHSTPLZ-5958(012)					
		33D 12/28/1999	Obligation	22,132		
		Project Obligation=		-22,132	0	0
9I, FINAL VOUCHER PAID						
	STPL-5958(001)					
	-- Various Locations/Resurface					
		33D 06/30/1993	Obligation	-1,748,147		
	STPL-5958(001)					
		33D 10/02/1993	Obligation	-1,282		
		Project Obligation=		-1,749,429	0	0
8H, FINAL VOUCHER PAID						
	STPL-5958(015)					
	11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)					
	RESURFACING					
		33D 11/30/1996	Obligation	-25,452		
	STPL-5958(015)					
		33D 08/31/1997	Obligation	-2,304,828		
	STPL-5958(015)					
		33D 09/30/1997	Obligation	1,170,596		
	STPL-5958(015)					
		33D 11/30/1997	Obligation	76,186		
	STPL-5958(015)					
		33D 03/15/1999	Obligation	92,374		
		Project Obligation=		-991,123	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-3,768,224.30	0.00	0.00
		33D Total Balance		850,224.95	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E	10/01/1993	Transfer	8,853	
		33E	10/01/1994	Transfer	-1,282	
	Total Transfer			7,571.00	0.00	0.00
Imperial County (5958)	STPL-5958(001) - - Various Locations/Resurface					
		33E	10/02/1992	Obligation	-8,853	
	STPL-5958(001)					
		33E	10/02/1993	Obligation	1,282	
	Project Obligation=			-7,571	0	0
8H, FINAL VOUCHER PAID						
	Total Obligation			-7,571.00	0.00	0.00
33E Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		155,092
		34A	10/01/1992	Apportionment		167,737
		34A	10/01/1993	Apportionment		217,643
		34A	10/01/1994	Apportionment		368,754
		34A	10/01/1995	Apportionment		90,960
		34A	12/31/1996	Apportionment		90,790
			Total Apportionment	0.00	0.00	1,090,976.00
1995/96 APPROPRIATION ADJUSTMENT						
		34A	12/17/1997	Transfer		12,100
			Total Transfer	0.00	0.00	12,100.00
Imperial County (5958)			STPL-5958(015) 11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)			
			RESURFACING			
		34A	/ /	Obligation		-766,364
			STPL-5958(015)			
		34A	03/15/1999	Obligation		65,427
			Project Obligation=	0	0	-700,936
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-700,936.38
			34A Total Balance	0.00	0.00	402,139.62

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	107,070	
		35A	10/01/1992	Apportionment	91,397	
		35A	10/01/1993	Apportionment	77,158	
		35A	10/01/1994	Apportionment	58,502	
		35A	10/01/1995	Apportionment	116,711	
		35A	12/31/1996	Apportionment	129,768	
			Total Apportionment	580,606.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-25,394	
			Total Transfer	-25,394.00	0.00	0.00
Imperial County (5958)			STPL-5958(015) 11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)			
			RESURFACING			
		35A	09/30/1997	Obligation	-555,212	
			STPL-5958(015)			
		35A	03/15/1999	Obligation	47,220	
			Project Obligation=	-507,991	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-507,991.89	0.00	0.00
			35A Total Balance	47,220.11	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D		3AA	10/01/1993	Transfer	561,014	
		3AA	11/21/1997	Transfer	-561,014	
			Total Transfer		0.00	0.00
Brawley (5167)	STPL-5167(001)					
	11-119804	Various Locations/Resurface				
		3AA	10/02/1992	Obligation	-561,014	
	STPL-5167(001)					
		3AA	08/31/1997	Obligation	561,014	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
EI Centro (5169)	STPLNG-5169(002)					
	11-117334	IMPERIAL @ ROSS AVE & 8TH ST @ STATE. TRAFFIC SIGNAL & SAFETY LIGHTING				
		3AC	01/31/1994	Obligation	-10,800	
	STPLNG-5169(002)					
		3AC	11/30/1994	Obligation	10,800	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
			Total Obligation		0.00	0.00
			3AA Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	882,888	
		Q24	10/01/1998	Apportionment	1,072,565	
		Q24	10/01/1999	Apportionment	1,164,772	
		Q24	10/01/2000	Apportionment	1,202,822	1,054,874
			Total Apportionment		4,323,047.00	1,054,874.89
						0.00
<hr/>						
FTASTPL-6312(002)/ CA-16-0038-00/ACCE SS SERVI		QB5	02/28/2001	Transfer	-41,554,202	-36,443,035
						New1
<hr/>						
STE A APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	35,128	
		Q24	05/01/1998	Transfer	24,577	
		Q24	05/01/1998	Transfer	2,326	
			Total Transfer		-41,492,171.00	-36,443,035.15
						0.00
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Brawley (5167)	STPL-5167(006)					
	11-956042	In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave				
	Road Reconstruction	Q24	10/28/2000	Obligation	-258,588	-258,588
			Project Obligation=		-258,588	-258,588
						0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	STPL-5167(009)					
	11-956069	CATTLE CALL DRIVE----SR86 TO WILLARD AVENUE				
	Road Rehabilitation	Q24	06/02/2000	Obligation	-30,100	
			Project Obligation=		-30,100	0
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).	STPL-5167(010)					
	11-956070	IN THE CITY OF BRAWLEY ON RIVER DRIVE----N. EASTERN AVENUE TO BEST ROAD				
		Q24	06/02/2000	Obligation	-53,118	
	STPL-5167(010)					
		Q24	02/07/2001	Obligation	-426,885	-426,885
						New1
	STPL-5167(010)					
		Q24	02/21/2001	Obligation	54,003	54,003
						New1
			Project Obligation=		-426,000	-372,882
						0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	STPL-5168(005)					
	11-956110	In the City of Calexico at Various Locations				
	Street Resurfacing	Q24	12/21/2000	Obligation	-230,000	-230,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-230,000	-230,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Calipatria (5243)	STPL-5243(001)					
	11-956071		MAIN STREET----LYERLY ROAD TO 700' EAST			
			Road Reconstruction			
	Q24	06/02/2000	Obligation	-13,279		
Project Obligation=				-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Centro (5169)	STPL-5169(006)					
	11-956081		In the City of El Centro on Wake Ave from 500' w/o SR 86 to 8th Street			
			Road Extension			
	Q24	08/10/2000	Obligation	-17,706		
Project Obligation=				-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5169(008)					
	11-956088		IN THE CITY OF EL CENTRO ON LABRUCHERIE ROAD AT I-8			
			WIDEN BRIDGE (#58-250)			
	Q24	11/07/2000	Obligation	-106,236	-106,236	
Project Obligation=				-106,236	-106,236	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5169(009)					
	11-956089		IN THE CITY OF EL CENTRO ON DOGWOOD ROAD AT I-8			
			WIDEN O/C BRIDGE (#58-252)			
	Q24	11/07/2000	Obligation	-106,236	-106,236	
Project Obligation=				-106,236	-106,236	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5169(010)					
	11-079001		IMPERIAL AVENUE AT I-8			
			Bridge Replacement			
	Q24	12/05/2000	Obligation	-132,795	-132,795	
Project Obligation=				-132,795	-132,795	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)	STPL-5958(024)					
	11-956080		Imperial County---Various Locations			
			Asphalt Concrete Overlay			
	Q24	07/26/2000	Obligation	-48,691		
	STPL-5958(024)					
	Q24	01/03/2001	Obligation	-1,883,309	-1,883,309	
Project Obligation=				-1,932,000	-1,883,309	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westmorland (5278)	STPL-5278(001)					
	11-956021		In the City of Westmorland on Center Street from SR 86 to 3rd Street.			
	Road Rehabilitation					
		Q24	01/24/2000	Obligation	-22,235	
			Project Obligation=	-22,235	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-3,275,175.00	-3,090,046.00	0.00
			Q24 Total Balance	-40,444,299.00	-38,478,206.26	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q60	09/24/1998	Apportionment	35,128	
				Total Apportionment	35,128.00	0.00	0.00
<hr/>							
STE A			Q60	05/01/1998	Transfer	-35,128	
APPORTIONMENT				Total Transfer	-35,128.00	0.00	0.00
TRANSFERS TO Q24							
<hr/>							
				Q60 Total Balance	0.00	0.00	0.00
<hr/>							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 09/24/1998	Apportionment	24,577		
			Total Apportionment	24,577.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q70 05/01/1998	Transfer	-24,577		
			Total Transfer	-24,577.00	0.00	0.00
<hr/>						
			Q70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

as of February 28, 2001

Minimum Allocation - Any Areas Q80

STE
APPORTIONMENT
TRANSFERS TO Q24

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	10,886,906	
		320	10/01/1992	Apportionment	13,018,040	
		320	10/01/1993	Apportionment	12,913,641	
		320	10/01/1994	Apportionment	13,098,724	
		320	10/01/1995	Apportionment	11,294,895	
		320	05/20/1996	Apportionment	6,538	
		320	12/31/1996	Apportionment	12,847,614	
			Total Apportionment	74,066,358.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		320	09/30/1997	Transfer	-104,825	
CMAQ FUND TRANSFER		320	06/29/1999	Transfer	-17,300,000	
			Total Transfer	-17,404,825.00	0.00	0.00
<hr/>						
Caltrans (6211)	CML-6211(001) - - IN SAN DIEGO CO ON I-5 FROM I-805 TO .3 NORTH DEL MAR HTS HOV					
		320	07/31/1993	Obligation	-1,018,258	
	CML-6211(001)					
		320	07/31/1994	Obligation	-457,850	
			Project Obligation=	-1,476,108	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6211(013) 11-955684 IN SAN DIEGO COUNTY @ 95 INTERSECTION. PROVIDE CONT. REMOTE TRAFFIC SIGNAL SYS.					
		320	01/31/1996	Obligation	-16,815	
	CML-6211(013)					
		320	02/28/1998	Obligation	16,815	
			Project Obligation=	0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6211(020) 11-0301K1 IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C SOUNDWALL					
		320	09/30/1997	Obligation	-2,877,225	
	CML-6211(020)					
		320	01/31/1998	Obligation	-2,000	
	CML-6211(020)					
		320	03/31/1998	Obligation	2,879,225	
			Project Obligation=	0	0	0
<hr/>						
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	CML-6211(026)					
	11-064611		IN SAN DIEGO COUNTY ON STATE ROUTES 5,75 & 94.			
			CONSTRUCT FIBER OPTIC NETWORK			
		320	08/04/1999	Obligation	-442,650	
			Project Obligation=	-442,650	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPE-CML-6211(012)					
		320	03/31/1996	Obligation	-300,000	
	STPE-CML-6211(012)					
		320	07/31/1997	Obligation	-2,521,700	
	STPE-CML-6211(012)					
		320	12/25/1997	Obligation	300,000	
	STPE-CML-6211(012)					
		320	11/05/1998	Obligation	-300,000	
	STPE-CML-6211(012)					
		320	01/28/1992	Obligation	300,000	
	STPE-CML-6211(012)					
		320	01/28/1992	Obligation	-600,000	
	STPE-CML-6211(012)					
		320	11/28/1998	Obligation	300,000	
			Project Obligation=	-2,821,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPECML-6211(023)					
	11-0479J1		IN SAN DEIGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2			
			MILES NORTH OF SWEETWATER RIVER BRIDGE			
			CONSTRUCT BIKE PATH			
		320	10/22/1998	Obligation	-100,000	
	STPECML-6211(023)					
		320	12/09/1998	Obligation	50,000	
			Project Obligation=	-50,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Carlsbad (5308)	CML-5308(005)					
	11-955586		San Diego Train Station to Oceanside Transit Center			
			Prepare Feasibility Study			
		320	11/30/1994	Obligation	-88,530	
	CML-5308(005)					
		320	12/31/1994	Obligation	-679,470	
			Project Obligation=	-768,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5308(006)					
	11-955626		IN THE CITY OF CARLSBAD IN DOWNTOWN AREA			
			INSTALL QUICKNET TRAFFIC MANAGEMENT SYSTEM			
		320	05/26/1998	Obligation	-57,544	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Carlsbad (5308)	CML-5308(006)	320	12/30/1998	Obligation	16,180	
	CML-5308(006)	320	12/07/2000	Obligation	1,853	1,853
			Project Obligation=	-39,510	1,853	0
9I, FINAL VOUCHER PAID						
	CMLG-5308(009)					
	11-955930		IN CARLSBAD AT FIVE LOCATIONS ON CARLSBAD VILLAGE DRIVE			
			FEASIBILITY STUDY FOR PPLT PHASING			
		32A	03/08/1999	Obligation	-12,000	
	CMLG-5308(009)	32A	11/20/2000	Obligation	12,000	12,000
			Project Obligation=	0	12,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Chula Vista (5203)	CML-5203(008)					
	11-955587		IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS			
			SIGNAL RETIMING			
		320	01/31/1995	Obligation	-8,853	
	CML-5203(008)	320	05/31/1995	Obligation	-168,207	
	CML-5203(008)	320	09/15/1998	Obligation	-442,650	
			Project Obligation=	-619,710	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Del Mar (5356)	CML-5356(001)					
	11-117664		Signals			
		320	05/31/1994	Obligation	-4,427	
	CML-5356(001)	320	08/31/1996	Obligation	4,214	
			Project Obligation=	-212	0	0
9I, FINAL VOUCHER PAID						
El Cajon (5211)	CML-5211(002)					
	11-117674					
		320	05/31/1994	Obligation	-26,559	
	CML-5211(002)	320	08/31/1996	Obligation	136	
			Project Obligation=	-26,422	0	0
9I, FINAL VOUCHER PAID						
	CML-5211(003)					
	11-955600		IN THE CITY OF EL CAJON ON WASHINGTON AVE:EL CAJON BLVD TO JAMACHA AND			
			ON CHASE AVE: AVOCADO TO ANZA			
			INSTALL INTERCONNECT CONDUIT AND CABLE			
		320	02/28/1995	Obligation	-11,066	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cajon (5211)	CML-5211(003)	320	03/31/1996	Obligation	-157,761	
	CML-5211(003)	320	12/31/1996	Obligation	14,764	
			Project Obligation=	-154,062	0	0
8H, FINAL VOUCHER PAID						
	CML-5211(007)					
	11-955812		In the City of El Cajon on Main St: Ballantyne St to I-8 & Third Ave. Signal Interconnect and related equipmen			
		320	04/30/1997	Obligation	-93,974	
	CML-5211(007)	320	04/28/1998	Obligation	-1	
	CML-5211(007)	320	10/09/1998	Obligation	10,291	
	CML-5211(007)	320	04/26/1999	Obligation	2,807	
			Project Obligation=	-80,876	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5211(010)					
	11-955907		IN THE CITY OF EL CAJON UPGRADE EXISTING TRAFFIC SIGNAL			
		32A	04/05/1999	Obligation	-60,000	
	CMLG-5211(010)	32A	01/29/2001	Obligation	-20,000	-20,000
			Project Obligation=	-80,000	-20,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Encinitas (5446)	CML-5446(001)					
	11-117684		In the City of Encinitas on Encinitas Blvd and El Camino Real Traffic Signal Retiming			
		320	05/31/1994	Obligation	-26,559	
	CML-5446(001)	32A	07/15/1999	Obligation	-268,581	
			Project Obligation=	-295,140	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5446(002)					
	11-955630		IN THE CITY OF ENCINITAS ON ENCINITAS BLVD: ROUTE 101 TO VILLAGE SQUARE. TRAFFIC SIGNAL INTERCONNECT			
		320	07/31/1996	Obligation	-22,132	
			Project Obligation=	-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Escondido (5081)	CML-5081(002)					
	11-117784	IN THE CITY OF ESCONDIDO AT TWENTY (20) LOCATIONS.				
		320	05/31/1994	Obligation	-209,612	
	CML-5081(002)	320	01/31/1996	Obligation	-209,612	
	CML-5081(002)	320	05/31/1996	Obligation	184,959	
	CML-5081(002)	320	08/31/1997	Obligation	45,133	
			Project Obligation=	-189,131	0	0
9I, FINAL VOUCHER PAID						
La Mesa (5207)	CML-5207(002)					
	11-117694	Signals				
		320	05/31/1994	Obligation	-26,559	
	CML-5207(002)	320	02/28/1997	Obligation	123	
			Project Obligation=	-26,435	0	0
9I, FINAL VOUCHER PAID						
	CML-5207(010)					
	11-955599	CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING				
		320	01/31/1995	Obligation	-26,559	
	CML-5207(010)	320	02/28/1997	Obligation	355	
			Project Obligation=	-26,203	0	0
9I, FINAL VOUCHER PAID						
	CML-5207(011)					
	11-955601	IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST)				
		320	02/28/1995	Obligation	-32,756	
	CML-5207(011)	320	05/31/1995	Obligation	-239,031	
	CML-5207(011)	320	11/30/1996	Obligation	-501,079	
	CML-5207(011)	320	08/28/1998	Obligation	-146,927	
	CML-5207(011)	320	11/10/1999	Obligation	367,722	
	CML-5207(011)	32A	11/10/1999	Obligation	-415,365	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Mesa (5207)	CML-5207(011)	32A	02/23/2001	Obligation	59,800	59,800
						New1
			Project Obligation=	-907,635	59,800	0
9I, FINAL VOUCHER PAID						
	CML-5207(012)					
	11-955746		In the City of La Mesa @ 31 Traffic Signal Locations.			
			Traffic Signal Equipment Purchase			
		320	06/30/1996	Obligation	-37,170	
	CML-5207(012)	320	11/30/1996	Obligation	-41,621	
	CML-5207(012)	320	08/17/1998	Obligation	78,791	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5207(013)					
	11-955747		In the City of La Mesa at 25 Various Locations.			
			Traffic Signal Interconnect			
		320	06/30/1996	Obligation	-200,895	
	CML-5207(013)	320	11/30/1996	Obligation	200,895	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Lemon Grove (5418)	CMLG-5418(008)					
	11-955929		IN THE CITY OF LEMON GROVE AT VARIOUS LOCATIONS ON BROADWAY -LEMON GROVE TO SWEETWATER ROAD AND MASSACHUAVE TO LEMON GROVE			
			SIGNAL INTERCONNECT CONDUIT AND FIBER OPTIC CABLE			
		32A	04/28/1999	Obligation	-21,000	
			Project Obligation=	-21,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5418(012)					
	11-956012		In the City of Lemon Grove on Lemon Grove Ave from Broadway to Mt. Vernon St			
			Interconnect Signals			
		32A	12/21/1999	Obligation	-10,000	
			Project Obligation=	-10,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5418(013)					
	11-956013		In the City of Lemon Grove along Broadway System from Massachusetts to Grove			
			Replace obsolete equipment and upgrade traffic sign			
		32A	12/21/1999	Obligation	-2,800	
			Project Obligation=	-2,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lemon Grove (5418) CMLN-5418(001)						
	11-955629		IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL BLVD.			
			SIGNAL INTERCONNECT			
		320	06/30/1995	Obligation	-75,958	
	CMLN-5418(001)	320	02/28/1998	Obligation	-35	
	CMLN-5418(001)	320	05/12/1998	Obligation	-1,293	
	CMLN-5418(001)	32A	02/08/1999	Obligation	-125,200	
	CMLN-5418(001)	320	02/08/1999	Obligation	1,327	
			Project Obligation=		-201,159	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
National City (5066) CML-5066(001)						
	11-117704		VARIOUS LOCATIONS IN NATIONAL CITY			
			SIGNAL RETIMING			
		320	05/31/1994	Obligation	-25,452	
			Project Obligation=		-25,452	0
9I, FINAL VOUCHER PAID						
	CML-5066(006)		11-955764 In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd			
			Traffic Signal Interconnect			
		320	10/31/1996	Obligation	-39,838	
	CML-5066(006)	320	05/11/1998	Obligation	3	
			Project Obligation=		-39,835	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5066(009)		11-955862 In the City of National City at the intersection of National City Blvd and 30th Street.			
			Traffic signal modification			
		320	03/31/1998	Obligation	-17,484	
			Project Obligation=		-17,484	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5066(005)		11-955613 IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST.			
			TRAFFIC SIGNAL INTERCONNECT			
		320	06/30/1995	Obligation	-184,720	
	CMLN-5066(005)	320	10/22/1998	Obligation	-18,148	
			Project Obligation=		-202,868	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
North San Diego	CML-6042(005)					
County Transit District (6042)	11-955946	IN SAN DIEGO COUNTY IN NORTH COUNTY TRANSIT DISTRICT				
	PURCHASE 26 BUSSES					
		3AZ	04/29/1999	Obligation	-6,325,009	
			Project Obligation=		-6,325,009	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)	CML-5079(005)					
	11-117794	In the City of Oceanside on El Camino Real Coordinates Traffic Signal System				
		320	05/31/1994	Obligation	-177,060	
	CML-5079(005)					
		320	02/28/1998	Obligation	-575,445	
	CML-5079(005)					
		320	08/28/1998	Obligation	119,394	
	CML-5079(005)					
		320	10/22/1999	Obligation	-379,105	
			Project Obligation=		-1,012,216	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5079(006)					
	11-117754	Signals				
		320	05/31/1994	Obligation	-26,559	
			Project Obligation=		-26,559	0
8H, FINAL VOUCHER PAID						
	CML-5079(011)					
	11-955615	IN OCEANSIDE ON NORTH RIVER ROAD SIGNAL INTERCONNECT				
		320	03/31/1995	Obligation	-84,104	
	CML-5079(011)					
		320	04/30/1997	Obligation	75,251	
			Project Obligation=		-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5079(012)					
	11-955616	IN THE CITY OF OCEANSIDE ON COLLEGE BLVD SIGNAL INTERCONNECTION PHASE 2 \$75,000				
		320	03/31/1995	Obligation	-66,398	
			Project Obligation=		-66,398	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5079(013)					
	11-955646	IN THE CITY OF OCEANSIDE ON OCEANSIDE BLVD FROM VINE ST. TO CROUCH AND FROM PEACOCK BLVD AND MELROSE DR COMPUTERIZED TRAFFIC SIGNAL SYSTEM				
		320	10/31/1996	Obligation	-18,945	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)	CML-5079(013)	320	02/08/1999	Obligation	18,945	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5079(014)					
	11-955697		IN OCEANSIDE ON COAST HIGHWAY BETWEEN VISTA WAY AND STATE HIGHWAY 76			
		320	10/31/1996	Obligation	-17,706	
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5079(015)					
	11-955772		Mission Avenue Between Coast Highway and Foussat Road			
			Traffic Signal Interconnect/Modification			
		320	11/30/1996	Obligation	-25,784	
			Project Obligation=	-25,784	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Poway (5428)	CML-5428(001)					
	11-117834					
		320	05/31/1994	Obligation	-53,118	
			Project Obligation=	-53,118	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5428(002)					
	11-117714					
		320	05/31/1994	Obligation	-26,559	
	CML-5428(002)					
		320	08/31/1996	Obligation	1,173	
			Project Obligation=	-25,385	0	0
9I, FINAL VOUCHER PAID						
	CML-5428(003)					
	11-955836		City of Poway Signals in the Central Poway Signal Systems			
			Traffic Signal Timing and Coordination			
		320	09/30/1997	Obligation	-19,919	
	CML-5428(003)					
		320	05/10/2000	Obligation	19,919	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5428(004)					
	11-955837		City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway			
			Interconnect			
			Traffic Signal Communication System			
		320	09/30/1997	Obligation	-26,559	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Poway (5428)	CML-5428(004)	320	10/31/1997	Obligation	-8,853	
			Project Obligation=	-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5428(007)					
	11-955975		In the City of Poway at Poway Road and Pomerado Road Communication System			
		32A	08/31/1999	Obligation	-53,000	
			Project Obligation=	-53,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego	CML-6066(001)					
Association Of	11-117394		TDM/Trip reduction program			
Governments (6066)						
		320	02/28/1994	Obligation	-696,480	
			Project Obligation=	-696,480	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6066(002)					
	11-955598		VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY TRAFFIC PLANNING SERVICES			
		320	02/28/1995	Obligation	-50,000	
	CML-6066(002)					
		320	11/30/1995	Obligation	-50,000	
	CML-6066(002)					
		320	07/31/1996	Obligation	-50,000	
	CML-6066(002)					
		320	06/30/1997	Obligation	-50,000	
	CML-6066(002)					
		32A	12/24/1998	Obligation	-50,000	
			Project Obligation=	-250,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County	CML-5957(015)					
(5957)	11-117724		Signals			
		320	05/31/1994	Obligation	-25,673	
	CML-5957(015)					
		320	05/09/2000	Obligation	25,673	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5957(026)					
	11-955633		IN SAN DIEGO COUNTY IN CASA DE ORO AND LAKESIDE AREA. SIGNAL INTERCONNECTION			
		320	02/29/1996	Obligation	-204,008	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)	CML-5957(026)					
		320	11/27/1998	Obligation	9,242	
	CML-5957(026)					
		320	12/11/1998	Obligation	-25,234	
	CML-5957(026)					
		320	01/22/2001	Obligation	17,432	17,432
			Project Obligation=	-202,568	17,432	0
9I, FINAL VOUCHER PAID						
	CML-6211(022)					
	11-955853					
	In San Diego County - Systemwide Equipment Upgrade Project					
	Signal Equipment Purchase					
		320	01/31/1998	Obligation	-2,855	
			Project Obligation=	-2,855	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6042(001)					
		3AZ	09/30/1992	Obligation	-1,766,800	
			Project Obligation=	-1,766,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLNSTPL-6041(001)					
	11-955562					
	Cities of S.D. Area for Transit Proj.					
		3AZ	09/30/1992	Obligation	-9,269,000	
			Project Obligation=	-9,269,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego	CML-6041(004)					
Metropolitan Transit	11-955621					
Development Board	IN SAN DIEGO COUNTY ON THE SAN DIEGO COMMUTER RAIL "COASTER					
(6041)	CONNECTION". (FTA TRANSFER CA-90-X693)					
	PLANNING/SHUTTLE OPERATION					
		3AZ	03/31/1995	Obligation	-1,770,600	
	CML-6041(004)					
		3AZ	04/30/1995	Obligation	-116,667	
	CML-6041(004)					
		3AZ	10/31/1995	Obligation	-143,611	
			Project Obligation=	-2,030,878	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6041(005)					
	11-955687					
	SORRENTO VALLEY COMMUTER RAIL STATION SHUTTLE IN SAN DIEGO COUNTY - FTA					
	TRANSFER CA-90-X734					
	OPERATION EXPENSES					
		3AZ	02/29/1996	Obligation	-725,946	

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CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-725,946	0	0
9I, FINAL VOUCHER PAID						
San Diego Metropolitan Transit Development Board (6041)	CML-6041(007) 11-955782	IN SAN DIEGO COUNTY ON THE SANTEE LRT LINE				
	SERVICE					
		3AZ	12/31/1996	Obligation	-688,088	
	CML-6041(007)					
		3AZ	06/30/1997	Obligation	20,000	
Project Obligation=				-668,088	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6041(010) 11-955811	In San Diego County for Rail Operations and Sorrento Valley Shuttle Operations. Operating Assistance				
		3AZ	04/30/1997	Obligation	-2,156,000	
	CML-6041(010)					
		3AZ	06/30/1997	Obligation	-20,000	
Project Obligation=				-2,176,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6041(011) 11-955826	IN SAN DIEGO COUNTY ON THE MISSION VALLEY EAST CORRIDOR RIGHT OF WAY ACQUISITION, OPERATIONS				
		3AZ	08/31/1997	Obligation	-5,904,471	
Project Obligation=				-5,904,471	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-6041(002) 11-119974	Mission Valley East				
		3AZ	08/31/1993	Obligation	-1,770,600	
Project Obligation=				-1,770,600	0	0
9I, FINAL VOUCHER PAID						
San Diego Regional Transportation Commission (6056)	CML-6211(021) 11-0301J1	IN SAN DIEGO COUNTY ON I-5 FROM .2 MILE N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C				
	HOV LANES					
		320	02/28/1998	Obligation	-6,438,765	
	CML-6211(021)					
		320	06/16/1998	Obligation	-1,160,964	
	CML-6211(021)					
		320	12/16/1999	Obligation	-2,445,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-10,044,729	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
San Diego (5004)	CML-5004(019)					
	11-117804		LOGAN HEIGHTS INTERCONNECT SYSTEM			
			TRAFFIC SIGNAL INTERCONNECT			
		320	05/31/1994	Obligation	-606,430	
	CML-5004(019)					
		320	11/30/1994	Obligation	517,900	
	CML-5004(019)					
		320	02/28/1998	Obligation	-517,898	
	CML-5004(019)					
		320	02/08/1999	Obligation	-2	
Project Obligation=				-606,430	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(020)					
	11-117814		IN THE CITY OF SAN DIEGO ON LINDA VISTA:AERO DR TO KRAMER ST.			
		320	05/31/1994	Obligation	-227,947	
	CML-5004(020)					
		320	11/30/1994	Obligation	194,306	
	CML-5004(020)					
		320	01/31/1996	Obligation	-193,880	
	CML-5004(020)					
		320	12/11/1998	Obligation	1	
Project Obligation=				-227,520	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(039)					
	11-955748		In the City of San Diego on Clairemont Mesa Bl, El Cajon Bl., Washington Street.			
			Traffic Signal Retiming			
		320	06/30/1996	Obligation	-31,871	
	CML-5004(039)					
		320	12/31/1997	Obligation	0	
Project Obligation=				-31,870	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(041)					
	11-955750		In the City of San Diego on College Ave: College Grove Dr to Federal Blvd.			
			Signal Interconnect			
		320	06/30/1996	Obligation	-7,082	
Project Obligation=				-7,082	0	0
7G, SENT TO FEDERAL AID UNIT.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(042)					
	11-955751		In the City of San Diego at (8) Various Locations in Pacific Beach.			
	Signal Detector Installation					
		320	07/31/1996	Obligation	-12,394	
	CML-5004(042)					
		320	07/31/1997	Obligation	-71,709	
	CML-5004(042)					
		320	02/08/1999	Obligation	-8,852	
			Project Obligation=	-92,955	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(045)					
	11-955776		City of San Deigo on various roads in the vicinity of Jack Murphy Stadium			
	Monitoring and Information System					
		320	11/30/1996	Obligation	-124,827	
	CML-5004(045)					
		320	07/31/1997	Obligation	-362,088	
	CML-5004(045)					
		320	05/01/2000	Obligation	1	
			Project Obligation=	-486,914	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(046)					
	11-955777		In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador			
	Blvd.					
	Traffic Signal Interconnect					
		320	11/30/1996	Obligation	-78,791	
			Project Obligation=	-78,791	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(047)					
	11-955778		In the City of San Diego on Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to			
	Winship Lane.					
		320	11/30/1996	Obligation	-42,494	
			Project Obligation=	-42,494	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(048)					
	11-955779		In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to			
	Moreno Blvd.					
		320	11/30/1996	Obligation	-47,806	
			Project Obligation=	-47,806	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(051)					
	11-955787		In the City of San Diego on Genesee Ave: Bannock Ave to Osler St.			
	Interconnect Traffic Signals					
		320	01/31/1997	Obligation	-61,971	

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CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-61,971	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)	CML-5004(052)					
	11-955788		In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive			
		320	01/31/1997	Obligation	-61,971	
Project Obligation=				-61,971	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(054)					
	11-955790		In the City of San Diego on Skyline Drive: Valencia Pkwy to Sychar Dr.			
		320	01/31/1997	Obligation	-30,100	
	CML-5004(054)					
		320	06/24/1998	Obligation	-159,354	
	CML-5004(054)					
		320	03/01/1999	Obligation	8,854	
Project Obligation=				-180,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(057)					
	11-955793		In the City of San Diego On Pacific Beach			
	Signal Retiming					
		320	01/31/1997	Obligation	-19,476	
Project Obligation=				-19,476	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(060)					
	11-955808		In the City of San Diego at various locations in the Centre City - Downtown Special Events.			
		320	04/30/1997	Obligation	-92,956	
Project Obligation=				-92,956	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(061)					
	11-955809		In the City of San Diego on Carmel Mountain Ranch Rd, Mira Mesa Blvd and Black Mountain Rd.			
	Traffic Signal Retiming					
		320	04/30/1997	Obligation	-33,200	
	CML-5004(061)					
		320	02/09/2001	Obligation	1	1
Project Obligation=				-33,198	1	0
9I, FINAL VOUCHER PAID						
	CML-5004(092)					
	11-955933		IN THE CITY OF SAN DIEGO ALONG MTDB RIGHT OF WAY FROM MAIN ST(CHULA VISTA) TO 13TH ST(IMPERIAL BEACH)			
	CONSTRUCT CLASS I BIKEWAY					
		320	07/12/1999	Obligation	-309,855	
Project Obligation=				-309,855	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(107)					
	11-212424		In the City of San Diego,La Mesa, Lemon Grove, National City, Chula Vista & El Cajon @ Various Railroad Crossings			
	Study of Traffic Flow and Safety at rail	320	12/27/1999	Obligation	-88,530	
			Project Obligation=	-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(053)					
		320	01/31/1997	Obligation	-31,428	
	CMLG-5004(053)					
		32A	06/29/1999	Obligation	-189,500	
			Project Obligation=	-220,928	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(055)					
		320	01/31/1997	Obligation	-22,133	
	CMLG-5004(055)					
		32A	02/04/1999	Obligation	-210,000	
	CMLG-5004(055)					
		32A	10/26/1999	Obligation	-175,000	
			Project Obligation=	-407,133	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(056)					
		320	01/31/1997	Obligation	-37,182	
	CMLG-5004(056)					
		32A	01/28/1999	Obligation	-99,000	
	CMLG-5004(056)					
		32A	11/29/1999	Obligation	-10,000	
	CMLG-5004(056)					
		320	11/29/1999	Obligation	10,000	
			Project Obligation=	-136,182	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(081)					
	11-955904		IN THE CITY OF SAN DIEGO AT 36 LOCATIONS(DEL MAR HTS/LOGAN HTS)			
	TRAFFIC SIGNAL RETIMING					
		32A	02/28/1999	Obligation	-18,000	
			Project Obligation=	-18,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(082)					
	11-955905		IN THE CITY OF SAN DIEGO AT 99 TRAFFIC SIGNALS ALONG 7 ARTERIAL CORRIDORS			
	TRAFFIC SIGNAL RETIMING PROJECT FY 99					
		32A	02/02/1999	Obligation	-49,500	

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CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-49,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)	CMLG-5004(083)					
	11-955906		IN THE CITY OF SAN DIEGO IN MISSION VALLEY ON FRIARS RD/ FRAZEE RD AND MISSION VILLAGE RD			
			DESIGN TRAFFIC MONITORING SYSTEM			
	32A	01/20/1999	Obligation	-40,000		
Project Obligation=				-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(084)					
	11-955912		IN CITY OF SAN DIEGO,NATIONAL CITY & CHULA VISTA -- SOUTH BAY STUDY TO PROVIDE TRAFFIC SIGNAL INTERCONNECT			
	32A	01/06/1999	Obligation	-317,000		
Project Obligation=				-317,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(085)					
	11-955921		IN THE CITY OF SAN DIEGO ON MIRA MESA BLVD, SCRIPPS RANCH BLVD, AND CARROLL CYN RD			
			TRAFFIC SIGNAL INTERCONNECT			
	32A	03/01/1999	Obligation	-32,400		
Project Obligation=				-32,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(086)					
	11-955922		IN THE CITY OF SAN DIEGO ON MIRAMAR ROAD FROM CAMINO RUIZ TO I-805: LA JOLLA VILLAGE DRIVE FROM I-805 TO GENESE AVE			
	32A	03/01/1999	Obligation	-69,350		
Project Obligation=				-69,350	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(088)					
	11-955923		IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST.			
	32A	03/01/1999	Obligation	-47,000		
Project Obligation=				-47,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(089)					
	11-955924		IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE.			
	32A	03/01/1999	Obligation	-23,000		
Project Obligation=				-23,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(090)					
	11-955925		IN THE CITY OF SAN DIEGO AT SEVEN LOCATIONS(PHASE 2) PROTECTED/PERMISSIVE LEFT TURN PHASING			
	32A	03/01/1999	Obligation	-19,000		

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District 11

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Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-19,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)	CMLG-5004(091)					
	11-955926		IN THE CITY OF SAN DIEGO AT ELEVEN LOCATIONS(PHASE 3)			
			INSTALL PROTECTED/PERMISSIVE LEFT TURN PHASING			
	32A	02/22/1999	Obligation	-17,000		
Project Obligation=				-17,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(110)					
	11-956006		In the City of San Diego on Black Mountain Road			
			Traffic Signal Interconnect			
	32A	12/06/1999	Obligation	-60,000		
Project Obligation=				-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(111)					
	11-956007		In the City of San Diego on Carmel Mountain Road - #1 Interconnect			
			Interconnect Signals			
	32A	12/06/1999	Obligation	-85,000		
Project Obligation=				-85,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(112)					
	11-956008		Carmel Mountain Rd #2 Interconnect			
	32A	12/06/1999	Obligation	-76,000		
Project Obligation=				-76,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5004(002)					
	--		City of San Diego Rideshare Proj			
			Rideshare			
	320	10/02/1992	Obligation	-796,770		
	CMLN-5004(002)					
	320	03/31/1995	Obligation	796,770		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-5004(024)					
	320	02/28/1995	Obligation	-1,256,240		
Project Obligation=				-1,256,240	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5004(025)					
	320	02/28/1995	Obligation	-481,602		
Project Obligation=				-481,602	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLN-5004(026)	320	02/28/1995	Obligation	-31,870	
	CMLN-5004(026)	320	10/31/1996	Obligation	8,451	
			Project Obligation=	-23,419	0	0
9I, FINAL VOUCHER PAID						
San Marcos (5381)	CML-5381(003)					
	11-117374		Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers. Design & Construct Bike Path			
		320	02/28/1994	Obligation	-40,000	
	CML-5381(003)	320	02/29/1996	Obligation	-680,000	
			Project Obligation=	-720,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5381(004)					
	11-117824		IN THE CITY OF SAN MARCOS ON SAN MARCOS BLVD, MISSION RD, RANCHO SANTA FE RD AND TWIN OAK VALLEY RD. TRAFFIC SIGNAL INTERCONNECT, PHASE I			
		320	05/31/1994	Obligation	-233,719	
	CML-5381(004)	320	07/31/1996	Obligation	-5,473	
	CML-5381(004)	320	02/15/2000	Obligation	5,472	
			Project Obligation=	-233,719	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5381(007)					
	11-955943		ON RANCHO SANTA FE RD BETWEEN MISSION RD TO LAKERIDGE DR SIGNAL INTERCONNECT - 8 LOCATIONS			
		32A	04/29/1999	Obligation	-10,000	
	CMLG-5381(007)	32A	10/22/1999	Obligation	-85,000	
			Project Obligation=	-95,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Santee (5429)	CML-5429(004)					
	11-955861		In the City of Santee at Various Intersections in Zones 1 and 2 - Citywide Signal Retiming of the traffic signals Zones 1&2			
		320	03/31/1998	Obligation	-53,118	
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solana Beach (5445)	CML-5445(001)					
	11-117734		In Solana Beach on Lomas Santa Fe Dr. Traffic Signals Retiming			
		320	05/31/1994	Obligation	-11,951	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Solana Beach (5445)	CML-5445(001)	320	03/31/1997	Obligation	-33,641	
			Project Obligation=	-45,592	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vista (5382)	CML-5382(003)					
	11-117744					
	IN THE CITY OF VISTA AT 23 INTERSECTIONS. TRAFFIC SIGNAL RETIMING					
		320	05/31/1994	Obligation	-20,361	
			Project Obligation=	-20,361	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5382(004)					
	11-117764					
	IN THE CITY OF VISTA ON EAST VISTA WAY @ BOBIER DR. UPGRADE CONTROLLER CABINETS					
		320	05/31/1994	Obligation	-7,525	
	CML-5382(004)					
		320	06/11/1999	Obligation	3,210	
			Project Obligation=	-4,314	0	0
9I, FINAL VOUCHER PAID						
	CML-5382(005)					
	11-117774					
	IN THE CITY OF VISTA ON SOUTH SANTA FE @ POSTAL WAY, NORTH SANTA FE @ LOS ANGELES DR, AND ESCONDIDO AVE @ ALTA VISTA DR. UPGRADE SIGNALS					
		320	05/31/1994	Obligation	-34,526	
	CML-5382(005)					
		320	12/31/1997	Obligation	1	
	CML-5382(005)					
		320	03/08/1999	Obligation	5,619	
	CML-5382(005)					
		320	12/07/1999	Obligation	0	
			Project Obligation=	-28,905	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5382(008)					
	11-955627					
	IN THE CITY OF VISTA ON ESCONDIDO AVE, VISTA VILLAGE DR, E. VISTA WAY AND NORTH/SOUTH SANTA FE AVE. Interconnect Signals					
		32A	03/25/1999	Obligation	-60,000	
	CMLG-5382(008)					
		32A	03/07/2000	Obligation	-60,000	
			Project Obligation=	-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-58,874,568.73	71,088.14	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
320 San Diego Air Basin Total Balance				-2,213,035.73	71,088.14	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	21,386,466	
		Q40	10/01/1998	Apportionment	25,901,712	
		Q40	10/01/1999	Apportionment	28,893,244	
		Q40	10/01/2000	Apportionment	30,493,573	26,742,863
		Total Apportionment		106,674,995.00	26,742,863.52	0.00
CA-90-X925/SAN DIEGO COUNTY		QC1	04/01/2000	Transfer	-4,000,000	
CMAQ FUND TRANSFERS		Q40	06/29/1999	Transfer	17,300,000	
CMAQ TRANFERS		Q40	08/31/2000	Transfer	-8,712,000	
Caltrans use of CMAQ funds		Q40	07/01/1999	Transfer	-30,000,000	
FTACML-6041(016)/C A-90-X940/Metro. Transit D		QC1	04/17/2000	Transfer	-1,000,000	
FTACML-6041(017)/C A-90-X990/METRO TRANSIT DE		QC1	04/17/2000	Transfer	-7,298,766	
FTACML-6041(018)/C A-90-X971/SAN DIEGO METRO		QC1	05/09/2000	Transfer	-26,863,845	
FTACML-6042(006)/C A-90-Y043/NORTH SAN DIEGO		QC1	12/06/2000	Transfer	-9,125,000	-8,002,625
		Total Transfer		-69,699,611.00	-8,002,625.00	0.00
Caltrans (6211)	CML-6211(020) 11-0301K1 IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C SOUNDWALL	Q40	03/31/1998	Obligation	-2,099,906	
		Project Obligation=		-2,099,906	0	0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	CML-6211(028)					
	11-212434	san diego, various locations				
		advanced traveler information system				
		Q40 10/28/1999	Obligation	-3,541,200		
			Project Obligation=	-3,541,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-6211(027)					
	11-212444	In San Diego County at various locations.				
		communication network system				
		Q42 10/22/1999	Obligation	-3,264,000		
	CMLG-6211(027)					
		Q42 05/22/2000	Obligation	3,264,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Carlsbad (5308)	CMLG-5308(010)					
	11-956030	CARLSBAD VILLAGE DRIVE				
		Traffic Related - Other				
		Q42 02/28/2000	Obligation	-12,000		
			Project Obligation=	-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Chula Vista (5203)	CMLG-5203(011)					
	11-955966	In the city of Chula Vista @ 3 intersections, 5th/H, 3rd/J and Hilltop/J.				
		Install Protected-Permissive Signals				
		Q42 09/10/1999	Obligation	-130,000		
	CMLG-5203(011)					
		Q42 11/01/2000	Obligation	-55,000	-55,000	
			Project Obligation=	-185,000	-55,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5203(012)					
	11-956025	In the City of Chula Vista at five (5) locations				
		New Signals				
		Q42 02/28/2000	Obligation	-19,100		
			Project Obligation=	-19,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5203(013)					
	11-956026	In the City of Chula Vista at twelve (12) locations				
		signal modification, install PPLT				
		Q42 02/28/2000	Obligation	-34,500		
			Project Obligation=	-34,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5203(015)					
	11-956118	In the City of Chula Vista on F St-Broadway to 4th Ave, 4th Ave-F St to H St, H St-4th Ave to Hidden Vista Dr.				

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chula Vista (5203)						
		Q42 01/03/2001	Obligation	-50,000	-50,000	
			Project Obligation=	-50,000	-50,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Escondido (5081)						
	CMLG-5081(006)					
	11-955977	31	Locations in Escondido and at Traffic Control Center			
			Upgrade Traffic Signal System Software			
		Q42 09/10/1999	Obligation	-54,051		
	CMLG-5081(006)					
		Q42 01/12/2001	Obligation	-120,000	-120,000	
			Project Obligation=	-174,051	-120,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5081(011)					
	11-956032		CITY OF ESCONDIDO ON ELNORTE PKWY: BROADWAY TO NORDAHL & NINTH AVE: ESCONDIDO BLVD TO VALLEY PKWY.			
			Signal Synchronization			
		Q42 03/08/2000	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)						
	CMLG-5207(018)					
	11-955979		Various Locations in the City of La Mesa			
			Upgrade Signals/Purchase Software			
		Q42 09/09/1999	Obligation	-10,000		
	CMLG-5207(018)					
		Q42 11/29/1999	Obligation	-110,000		
	CMLG-5207(018)					
		Q42 08/21/2000	Obligation	-139,000		
	CMLG-5207(018)					
		Q42 11/01/2000	Obligation	-36,000	-36,000	
			Project Obligation=	-295,000	-36,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5207(021)					
	11-956120		IN THE CITY OF LA MESA AT LA MESA BLVD/UNIVERSITY; EL CAJON BLVD/CENTER DR/SPRING ST; JACKSON DR/MURRAY DR.			
			INTERCONNECT SIGNALS			
		Q42 01/12/2001	Obligation	-100,000	-100,000	
			Project Obligation=	-100,000	-100,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5207(017)					
	11-955968		Various Locations in City of La Mesa			
			Rehab and Resurface City Streets			
		Q42 01/10/2001	Obligation	-22,500	-22,500	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-22,500	-22,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
National City (5066)	CMLG-5066(010)					
	11-956031	In National City on 8th St: Roosevelt to Palm Ave and Highland Ave: Delta Ave to Chula Vista.				
	Interconnect Signals					
	Q42	03/07/2000	Obligation	-52,000		
Project Obligation=				-52,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5066(005)					
	11-955613	IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST.				
	TRAFFIC SIGNAL INTERCONNECT					
	Q40	06/02/2000	Obligation	-61,528		
	CMLN-5066(005)					
	Q42	06/02/2000	Obligation	-464,347		
Project Obligation=				-525,875	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)	CML-5079(005)					
	11-117794	In the City of Oceanside on El Camino Real				
	Coordinates Traffic Signal System					
	Q40	08/24/2000	Obligation	-166,409		
Project Obligation=				-166,409	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Poway (5428)	CML-5428(004)					
	11-955837	City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway				
	Interconnect					
	Traffic Signal Communication System					
	Q42	05/09/2000	Obligation	-191,000		
	CML-5428(004)					
	Q42	01/03/2001	Obligation	-80,000	-80,000	
Project Obligation=				-271,000	-80,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego	CML-6066(030)					
Association Of	11-249300	in san diego county on I-15 north of Del Mar Heights Road - soundwall for nine residences				
Governments (6066)						
	Road Related - Other					
	Q40	02/21/2001	Obligation	-7,968	-7,968	New1
Project Obligation=				-7,968	-7,968	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-6066(015)					
	11-212464	IN SAN DIEGO COUNTY AT VARIOUS LOCATIONS				
	REGIONAL TRANSPORTATION MANAGEMENT SYSTE					
	Q42	03/22/2000	Obligation	-3,264,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-3,264,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)	CMLG-5957(038)	11-955978	Fallbrook (8 Locations)			
	Traffic Signal Interconnect					
		Q42 09/08/1999	Obligation	-19,500		
Project Obligation=				-19,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Metropolitan Transit Development Board (6041)	CML-6041(012)	11-955987	EXTENSION TO MISSION VALLEY WEST			
	OPERATION TO MISSION VALLEY WEST					
		QC1 11/09/1999	Obligation	-8,000,000		
	CML-6041(012)					
		QC1 11/28/1999	Obligation	4,000,000		
	CML-6041(012)					
		QC1 04/03/2000	Obligation	4,000,000		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Diego (5004)	CML-5004(045)	11-955776	City of San Deigo on various roads in the vicinity of Jack Murphy Stadium Monitoring and Information System			
		Q42 02/05/2001	Obligation	-80,000	-80,000	New1
Project Obligation=				-80,000	-80,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(051)	11-955787	In the City of San Diego on Genesee Ave: Bannock Ave to Osler St. Interconnect Traffic Signals			
		Q42 11/09/1999	Obligation	-535,000		
Project Obligation=				-535,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(052)	11-955788	In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive			
		Q40 01/03/2001	Obligation	-324,905	-324,905	
	CML-5004(052)					
		Q40 02/05/2001	Obligation	324,905	324,905	New1
	CML-5004(052)					
		Q42 02/05/2001	Obligation	-367,000	-367,000	New1
Project Obligation=				-367,000	-367,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
San Diego (5004)	CML-5004(121) 11-956109 IN THE CITY OF SAN DIEGO ADJACENT TO SR 15: LANDIS ST TO CAMINO DEL RIO SOUTH. CLASS 1 BIKE PATH	Q40	02/23/2001	Obligation	-442,650	-442,650	New1
			Project Obligation=	-442,650	-442,650	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLG-5004(055)	Q42	02/28/2001	Obligation	-8,000	-8,000	New1
			Project Obligation=	-8,000	-8,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLG-5004(117) 11-956055 In the City of San Diego on Clairmont Mesa Drive and Linda Vista Rd Collect Traffic Data for Signal Timing	Q42	05/31/2000	Obligation	-25,000		
			Project Obligation=	-25,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLG-5004(122) 11-956122 IN THE CITY OF SAN DIEGO AT VARIOUS LOCATIONS. Interconnect Signals	Q42	01/29/2001	Obligation	-117,100	-117,100	
			Project Obligation=	-117,100	-117,100	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
San Marcos (5381)	CML-5381(003) 11-117374 Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers. Design & Conctruct Bike Path	Q40	01/24/2001	Obligation	-265,590	-265,590	
			Project Obligation=	-265,590	-265,590	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLG-5381(011) 11-956028 In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System	Q42	03/23/2000	Obligation	-72,000		
	CMLG-5381(011)	Q42	01/08/2001	Obligation	72,000	72,000	
			Project Obligation=	0	72,000	0	
1B, CANCELLED - PROJECT REVIEWED.							
Santee (5429)	CMLG-5429(005) 11-956022 IN THE CITY OF SANTEE AT CUYAMANCA ST AND MISSION GORGE RD PURCHASE AND INSTALLATION OF EQUIPMENT FOR TRAFFIC	Q42	02/28/2000	Obligation	-16,000		
			Project Obligation=	-16,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Solana Beach (5445)	CML-5445(001)					
	11-117734		In Solana Beach on Lomas Santa Fe Dr.			
			Traffic Signals Retiming			
		Q42	08/24/2000	Obligation	-187,250	
	CML-5445(001)					
		Q42	01/18/2001	Obligation	-79,573	-79,573
			Project Obligation=		-266,823	-79,573
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vista (5382)	CMLG-5382(008)					
	11-955627		IN THE CITY OF VISTA ON ESCONDIDO AVE, VISTA VILLAGE DR, E. VISTA WAY AND			
			NORTH/SOUTH SANTA FE AVE.			
			Interconnect Signals			
		Q42	11/03/2000	Obligation	-361,500	-361,500
			Project Obligation=		-361,500	-361,500
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-13,364,672.00	-2,120,881.00
						0.00
			Q40 San Diego Air Basin Total Balance		23,610,712.00	16,619,357.52
						0.00
	Congestion Mit. & Air Qual. Improvement		Balance:		21,397,676	16,690,445
			Amount Loaned:		0	0
						0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Encinitas (5446)		318	05/31/1997	Apportionment	292,404		
		318	06/30/1997	Apportionment	170,052		
			Total Apportionment		462,456.00	0.00	0.00
		STPL-5446(005)					
		11-955967 Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd. Pavement Rehab and Overlay					
		318	09/16/1999	Obligation	-462,456		
		STPL-5446(005)					
		318	11/29/1999	Obligation	48,707		
			Project Obligation=		-413,749	0	0
	9I, FINAL VOUCHER PAID						
			Total Obligation		-413,749.00	0.00	0.00
318 SAN DIEGO Total Balance				48,707.00	0.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	11,654,456	
		33C	10/01/1992	Apportionment	13,732,982	
		33C	10/01/1993	Apportionment	13,798,303	
		33C	10/01/1994	Apportionment	13,578,772	
		33C	10/01/1995	Apportionment	13,597,246	
		33C	12/31/1996	Apportionment	18,124,341	
		Total Apportionment		84,486,100.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT(CORRECTED)		33C	09/30/1997	Transfer	-14,302,435	
1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997	Transfer	80,476	
23 U.S.C. 133(F) COMPLIANCE		33C	09/30/1997	Transfer	-14,315,085	
CORRECTION TO ORIGINAL ENTRY		33C	09/30/1997	Transfer	14,315,085	
Caltrans administered local projects		33C	11/01/1999	Transfer	-113,519	
		Total Transfer		-14,335,478.00	0.00	0.00
From Sandag: STPLE-5429(003)		33C	10/01/1994	Loan		
From Sandag: STPLE-6041(003)		33C	10/01/1994	Loan		
TEA OA Loans are cured by 96/97 balance		33C	09/30/1997	Loan		
apport only:STPLE-5004(008) , SANDAG		33C	03/31/1996	Loan		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
apport only:STPLE-5004(008) , SANDAG		33C 03/31/1996	Loan			
		33C 05/31/1996	Loan			
		33C 05/31/1996	Loan			
apport only:STPLE-5004(013) , SANDAG		33C 07/30/1996	Loan			
		33C 08/31/1997	Loan			
apport only:STPLE-5066(003) , SANDAG		33C 10/15/1995	Loan			
		33C 07/31/1996	Loan			
		33C 08/31/1997	Loan			
apport only:STPLE-5382(010) , SANDAG		33C 03/31/1996	Loan			
		33C 05/31/1996	Loan			
Total Loan				0.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)	11-010414	IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY			
		33C 11/30/1996	Obligation	-10,812,136		
	STPL-6211(014)	33C 10/31/1997	Obligation	363,011		
	STPL-6211(014)	33C 03/01/1998	Obligation	6,183,316		
Project Obligation=				-4,265,809	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6211(015)	11-001914	IN SAN DIEGO COUNTY NEAR LEMON GROVE FROM JAMACHA BLVD TO TYLER ST. CONSTRUCT FLOOD CONTROL CHANNEL			
		33C 12/31/1996	Obligation	-9,000,000		
	STPL-6211(015)	33C 04/30/1997	Obligation	1,000,000		
	STPL-6211(015)	33C 02/28/1998	Obligation	8,000,000		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	STPL-6211(018)					
	11-010034	IN SAN DIEGO, CITY OF OCEANSIDE, ON SR 76 FROM COLLEGE BLVD TO JEFFERIES RANCH RD.				
	CONSTRUCT 4-LANE EXPRESSWAY	33C	11/30/1996	Obligation	-10,318,052	
	STPL-6211(018)	33C	10/31/1997	Obligation	753,594	
			Project Obligation=		-9,564,458	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6211(019)					
	11-011221	In San Diego County at 0.5 mi S/E of Briarwood Rd overcrossing				
	Establish Existing Planting	33C	01/31/1997	Obligation	-442,112	
	STPL-6211(019)	33C	04/30/1997	Obligation	32,660	
			Project Obligation=		-409,452	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6211(025)					
	11-232901	IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM THE 94/125 SEPARATOR TO 0.2 KM W OF CAMPO RD OC AND ON SR 125 FROM 0.3 KM S TO 0.3 KM N OF PANO RAMA DR CONSTRUCT INTERIM CONNECTOR9W/B TO N/B)				
		33C	06/28/1999	Obligation	-341,000	
	STPL-6211(025)	33C	08/28/2000	Obligation	-1,055,277	
			Project Obligation=		-1,396,277	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6211(010)					
	11-118014	SR 52 FROM SR 125 TO SR 167				
		33C	09/30/1994	Obligation	-3,098,550	
	STPLN-6211(010)	33C	10/31/1996	Obligation	-2,213,250	
	STPLN-6211(010)	33C	11/30/1996	Obligation	-4,869,150	
			Project Obligation=		-10,180,950	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNG-6211(002)					
	11-117324	Carpool				
		33S	01/31/1994	Obligation	-125,000	
	STPLNG-6211(002)	33S	03/31/1995	Obligation	125,000	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	STPLNG-6211(003) 11-118044 CITY AND COUNTY OF SAN DIEGO RIDESHARE PROGRAM (FY 94/95)	33S	11/30/1994	Obligation	-125,000	
			Project Obligation=	-125,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNMA-6211(011)	33C	09/30/1994	Obligation	-885,300	
	STPLNMA-6211(011)	33C	04/30/1997	Obligation	-2,285,142	
	STPLNMA-6211(011)	33C	11/23/1998	Obligation	-336,808	
			Project Obligation=	-3,507,250	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Encinitas (5446)	STPL-5446(005) 11-955967 Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd. Pavement Rehab and Overlay	33C	08/06/1999	Obligation	-413,749	
	STPL-5446(005)	33C	09/16/1999	Obligation	413,749	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Escondido (5081)	STPL-5081(010) 11-955999 BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS WIDEN-RECONSTRUCT-SIGNALS	33C	10/29/1999	Obligation	-698,502	
			Project Obligation=	-698,502	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
La Mesa (5207)	STPL-5207(017) 11-955968 Various Locations in City of La Mesa Rehab and Resurface City Streets	33C	08/21/2000	Obligation	-815,581	
			Project Obligation=	-815,581	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lemon Grove (5418)	STPL-5418(010) 11-956001 Federal Blvd - Central Ave to West of College Ave Street Rehabilitation and Storm Drain	33C	11/15/1999	Obligation	-75,000	
			Project Obligation=	-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)	HP21STPL-0548(001)					
	11-231401		IN THE CITY OF OCEANSIDE ON SR 78:EL CAMINO REAL O/C TO COLLEGE BLVD & ON RANCHO DEL ORO DR: SR 78 TO VISTA WAY			
	CONSTRUCT NEW INTERCHANGE					
		33C	01/20/1999	Obligation	-975,000	
	HP21STPL-0548(001)					
		33C	10/25/1999	Obligation	-129,943	
			Project Obligation=		-1,104,943	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNDB-5079(001)					
	11-010032		On State Route 76 from College Blvd to 0.3 m e/o Hitching Post Dr (Melrose Dr).			
	Right of Way Acquisition					
		33C	10/02/1992	Obligation	-88,530	
	STPLNDB-5079(001)					
		33C	01/31/1995	Obligation	-88,470	
			Project Obligation=		-177,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego	FSPSTPL-6066(014)					
Association Of	11-956017		IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES			
Governments (6066)						
	Freeway Service Patrol-1999/2000					
		33C	03/09/2000	Obligation	-472,725	
			Project Obligation=		-472,725	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	HP21STPL-6066(021)					
	11-234800		in san diego county on SR56 north connector at I-5 and south connecotr ar I-15			
	Construct road connectors					
		33C	08/28/2000	Obligation	-1,400,000	
			Project Obligation=		-1,400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STP-6066(009)					
		33C	07/20/1998	Obligation	-316,300	
	STP-6066(009)					
		33C	11/29/1999	Obligation	-156,425	
	STP-6066(009)					
		33C	02/06/2001	Obligation	156,425	156,425
			Project Obligation=		-316,300	156,425
9I, FINAL VOUCHER PAID						
	STPL-6066(005)					
	11-001401		IN SAN DIEGO ON SR 125:SAN MIGUEL RD TO SR 54, AND ON SR 54/ BRAIRWOOD RD AND EL KETON PLACE.			
	CONSTRUCT FREEWAY					
		33C	02/28/1997	Obligation	-88,530	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association Of Governments (6066)	STPL-6066(005)					
		33C 01/31/1998	Obligation	4,265		
	STPL-6066(005)	33C 05/12/1998	Obligation	-84,265		
	STPL-6066(005)	33C 10/23/1998	Obligation	-236,470		
		Project Obligation=		-405,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6066(018)					
	11-073401 in san diego county on I-15 from south of carmel mountain road to north of crmel mountain road					
	Roadway Widening	33C 08/02/2000	Obligation	-1,000,000		
	STPL-6066(018)	33C 01/04/2001	Obligation	1,000,000	1,000,000	
		Project Obligation=		0	1,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6066(024)					
	11-232911 (State Admin) In San Diego County in La Mesa on SR 94 from 94/125 separation to w/o Campo Road o/c & SR 125 N/S of Palmorama Dr o/c.					
	Construct Interim Connector (WB to NB)	33C 09/20/2000	Obligation	-1,055,277		
		Project Obligation=		-1,055,277	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-6066(011)					
	11-955939 IN SAN DIEGO COUNTY					
	RIDESHARE PROGRAM FY 1998/99 & 1999/2000	33S 04/21/1999	Obligation	-800,000		
		Project Obligation=		-800,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)	CMLNSTPL-6041(001)					
	11-955562 Cities of S.D. Area for Transit Proj.					
		3AK 09/30/1992	Obligation	-531,000		
		Project Obligation=		-531,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5957(008)					
	11-119924 Mission Rd. & Clemens Lane	33S 07/31/1993	Obligation	-125,300		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)	STPLG-5957(008)					
		33S 11/30/1993	Obligation	24,800		
	STPLG-5957(008)					
		33S 02/28/1995	Obligation	2,449		
		Project Obligation=		-98,050	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5079(002)					
	11-010012 On State Route 76 from Academy Rd to College Blvd. Right of Way Acquisition					
		33C 10/02/1992	Obligation	-88,530		
	STPLN-5079(002)					
		33C 01/31/1995	Obligation	-88,470		
	STPLN-5079(002)					
		33C 11/30/1996	Obligation	-37,400		
		Project Obligation=		-214,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5079(003)					
	11-010382 On State Route 76 from 0.3 mile e/o Airport Rd (Foussat Rd) to Academy Rd.					
		33C 10/02/1992	Obligation	-265,590		
	STPLN-5079(003)					
		33C 01/31/1995	Obligation	-177,060		
	STPLN-5079(003)					
		33C 03/31/1995	Obligation	-13,212,539		
	STPLN-5079(003)					
		33C 11/30/1996	Obligation	12,655,189		
	STPLN-5079(003)					
		33C 11/20/1998	Obligation	-578,640		
	STPLN-5079(003)					
		33C 11/28/1998	Obligation	1,578,640		
	STPLN-5079(003)					
		33C 11/28/1998	Obligation	-1,578,640		
	STPLN-5079(003)					
		33C 01/27/1999	Obligation	-508,343		
	STPLN-5079(003)					
		33C 01/28/1999	Obligation	1,770,600		
	STPLN-5079(003)					
		33C 01/28/1999	Obligation	-1,770,600		
		Project Obligation=		-2,086,983	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)	STPLNG-3071(001) --	Carpool Project FY 93				
		33S 12/31/1992	Obligation	-125,000		
	STPLNG-3071(001)	33S 03/02/1993	Obligation	-125,000		
	STPLNG-3071(001)	33S 03/31/1993	Obligation	125,000		
	STPLNG-3071(001)	33S 07/12/1995	Obligation	125,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5957(005)	11-119814 Valley Center Rd. & Cole Grade Rd.				
		33S 02/02/1993	Obligation	-121,900		
	STPLNG-5957(005)	33S 08/31/1993	Obligation	-20,000		
	STPLNG-5957(005)	33S 11/30/1993	Obligation	1,400		
	STPLNG-5957(005)	33S 02/28/1995	Obligation	14,476		
		Project Obligation=		-126,023	0	0
9I, FINAL VOUCHER PAID						
San Diego (5004)	STPLG-5004(101)	11-955993 CAMINO RUIZ@JADE COAST DR; AND EMPIRE ST @ MIRAMAR RD NEW TRAFFIC SIGNALS				
		33S 10/29/1999	Obligation	-40,000		
		Project Obligation=		-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(102)	11-955994 FLORIDA DR @ ZOO PL; AND 45TH ST @ IMPERIAL AVE				
		33S 10/29/1999	Obligation	-40,000		
		Project Obligation=		-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(103)	11-955995 ACTIVITY RD @ BLACK MOUNTAIN RD; AND CAMINO DEL NORTE @ MONTANOSO				
		33S 10/29/1999	Obligation	-40,000		
		Project Obligation=		-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(104)	11-955996 NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE				
		33S 10/29/1999	Obligation	-40,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)	STPLG-5004(105)					
	11-955997	BOND ST @ GRAND AVE; AND DUKE ST @ MIDWAY DR				
	33S	10/29/1999	Obligation	-40,000		
Project Obligation=				-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(106)					
	11-955998	ATHEY AVE @ SMYTHE AVE; AND HOLLISTER ST @ TOKAYO AVE				
	33S	10/29/1999	Obligation	-40,000		
Project Obligation=				-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Marcos (5381)	STPLG-5381(009)					
	11-955961	In the City of Marcos at Rancho Santa Fe/Grand, San Marcos Blvd./Via Vera Cruz, Las Posas/Linda Vista, Woodland/Rock Spring				
		Traffic Signals Modification				
	33S	08/09/1999	Obligation	-176,000		
Project Obligation=				-176,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Santee (5429)	STPLN-5429(001)					
	11-010419	Rte 52/Mission Gorge Rd to Rte 125				
	33C	10/02/1992	Obligation	-10,623,600		
	STPLN-5429(001)					
	33C	02/28/1993	Obligation	-3,250,821		
	STPLN-5429(001)					
	33C	01/31/1994	Obligation	-19,766,979		
	STPLN-5429(001)					
	33C	11/30/1996	Obligation	12,000,000		
	STPLN-5429(001)					
	33C	04/26/1999	Obligation	-560,100		
Project Obligation=				-22,201,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solana Beach (5445)	STPL-5445(004)					
	11-956097	In the City of Solana Beach at I-5 and Lomas Santa Fe Dr				
		Modify Interchange				
	33C	08/21/2000	Obligation	-1,392,576		
Project Obligation=				-1,392,576	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vista (5382)	STPL-5382(015)					
	11-956002	Various city Streets - Melrose Way, Monte Vista Dr., Pala Vista Dr., N Santa Fe Ave., West Visat Way, Elm Dr, Mar Vista DR., Taylor St.				
		Roadway Rehabilitation & Overlay				
	33C	11/15/1999	Obligation	-95,612		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vista (5382)	STPL-5382(015)	33C	08/21/2000 Obligation	-407,841		
			Project Obligation=	-503,453	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-64,339,509.61	1,156,425.00	0.00
			33C SAN DIEGO Total Balance	5,811,112.39	1,156,425.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	739,798	
		33D	10/01/1992	Apportionment	872,219	
		33D	10/01/1993	Apportionment	853,983	
		33D	10/01/1994	Apportionment	839,814	
		33D	10/01/1995	Apportionment	840,990	
		33D	12/31/1996	Apportionment	1,129,376	
			Total Apportionment		5,276,180.00	0.00
		33D	09/30/1992	Transfer	-8,853	0.00
1995/96 APPORTIONMENT ADJUSTMENT (CORRECTED)		33D	09/30/1997	Transfer	14,302,435	
1995/96 APPORTIONMENT ADJUSTMENT		33D	12/17/1997	Transfer	5,127	
23 U.S.C. 133(F) COMPLIANCE		33D	09/30/1997	Transfer	19,263,991	
COMBINED ROAD PLAN TRANSFERS		33D	04/30/1994	Transfer	-263,359	
		33D	04/30/1994	Transfer	2,957,038	
CORRECTION TO ORIGINAL ENTRY		33D	09/30/1997	Transfer	-14,315,085	
CRP TRANSFER		33D	10/31/1995	Transfer	6	
		33D	10/31/1996	Transfer	342,921	
CRP TRANSFERS TO RSTP 33D		33D	11/21/1997	Transfer	2,152,303	
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)		33D	11/21/1997	Transfer	1,183,626	
CRP TRANSFERS TO RSTP 33D		33D	09/30/1994	Transfer	659,099	
ENTRY TO BACKOUT ORIGINAL ENTRY		33D	11/21/1997	Transfer	-2,152,303	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers						
		33D 10/30/1996	Transfer	-169,533		
		33D 04/21/1997	Transfer	-179,960		
IAW SECTION 1100 OF ISTE A OF 1991						
		33D 08/31/1997	Transfer	968,677		
REVERSAL						
		33D 03/21/1997	Transfer	169,533		
TRF RSTP FUNDS FROM STATESIDE TO SDAG						
		33D 12/31/1997	Transfer	4,877,143		
Total Transfer				29,792,808.20	0.00	0.00
Caltrans (6211)	STPL-6211(016) 11-010384 IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT RD TO OLD GROVE RD. CONSTRUCT 4 LANE EXPRESSWAY					
		33D 12/31/1996	Obligation	-7,000,000		
	STPL-6211(016)					
		33D 09/30/1997	Obligation	-6,164,071		
Project Obligation=				-13,164,071	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Chula Vista (5203)	HP21STPL-5203(010) 11-156581 In Chula Vista at I-805 and Orange Avenue--Olympic training Center Widen Roadway construct Auxillary Lanes					
		33D 02/22/1999	Obligation	-189,454		
	HP21STPL-5203(010)					
		33D 02/07/2001	Obligation	189,454	189,454	New1
Project Obligation=				0	189,454	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5203(009) 11-955908 IN THE CITY OF CHULA VISTA ON PALAMAR ROAD FROM INDUSTRIAL BLVD TO I-5 STREET WIDENING					
		33D 12/18/1998	Obligation	-115,531		
Project Obligation=				-115,531	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cajon (5211)	STPL-5211(014) 11-955991 In the City of El Cajon on Fanita Dr: s/o Valley Lake Dr to North City Limits Roadway Reconstruction					
		33D 11/03/1999	Obligation	-75,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cajon (5211)	STPL-5211(014)	33D	01/05/2000 Obligation	-250		
			Project Obligation=	-75,250	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)	STPL-5207(017)					
	11-955968 Various Locations in City of La Mesa Rehab and Resurface City Streets	33D	08/31/1999 Obligation	-88,530		
	STPL-5207(017)	33D	03/20/2000 Obligation	-88,530		
			Project Obligation=	-177,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLZ-5207(016)					
	11-212114 IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD SD&AE RAILROAD, BRD. # 57C-0467 SEISMIC RETROFIT	33D	11/30/1996 Obligation	1,770		
	STPLZ-5207(016)	33D	11/30/1996 Obligation	-1,770		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
San Diego Association Of Governments (6066)	STPLG-6066(004)					
	11-955755 IN THE COUNTY OF SAN DIEGO AT VARIOUS LOCATIONS.					
	96/97 REGIONAL TRANSPORTATION DEMAND PROG.	33T	08/31/1996 Obligation	-125,000		
			Project Obligation=	-125,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)	STPLN-5079(002)					
	11-010012 On State Route 76 from Academy Rd to College Blvd.					
	Right of Way Acquisition	33D	03/31/1995 Obligation	-4,760,258		
	STPLN-5079(002)	33D	11/30/1996 Obligation	3,760,258		
	STPLN-5079(002)	33D	02/28/1999 Obligation	-200,000		
	STPLN-5079(002)	33D	02/04/1999 Obligation	200,000		
	STPLN-5079(002)	33D	01/28/1999 Obligation	-200,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Regional Transportation Commission (6056)	STPLG-6056(005) 11-955643	IN THE CITY AND COUNTY OF SAN DIEGO - SAN DIEGO ASSOCIATION OF GOVERNMENTS				
	RIDESHARE PROGRAM 1995/96 FY					
	33T	07/31/1995	Obligation	-375,000		
Project Obligation=				-375,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	STPL-5004(037) 11-048664	IN THE CITY OF SAN DIEGO ON I-15 FROM PM3.4/R5.6 ENHANCEMENT ACTIVITIES				
	33D	06/30/1996	Obligation	-3,384,148		
Project Obligation=				-3,384,148	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5004(064) 11-955829	In the City of San Diego on Federal Blvd - 60th St to MacArthur Dr Widening 2 lane road to 4 lane road				
	33D	09/30/1997	Obligation	-2,775,415		
	STPL-5004(064)	33D	02/28/1998	Obligation	-435,567	
	STPL-5004(064)	33D	05/22/2000	Obligation	-391,018	
Project Obligation=				-3,602,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-22,218,060.00	189,454.00	0.00
33D Total Balance				12,850,928.20	189,454.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		212,269
		34A	10/01/1992	Apportionment		229,575
		34A	10/01/1993	Apportionment		297,880
		34A	10/01/1994	Apportionment		504,700
		34A	10/01/1995	Apportionment		124,493
		34A	12/31/1996	Apportionment		124,262
			Total Apportionment	0.00	0.00	1,493,179.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34A	12/17/1997	Transfer		16,561
			Total Transfer	0.00	0.00	16,561.00
<hr/>						
Oceanside (5079)	NHMA-MMA-5076(001)					
	34A	/ /	Obligation			4,834,186
	NHMA-MMA-5076(001)					
	34A	/ /	Obligation			-4,834,186
			Project Obligation=	0	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).			Total Obligation	0.00	0.00	0.00
<hr/>						
			34A Total Balance	0.00	0.00	1,509,740.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
1995/96 APPORTIONMENT ADJUSTMENT		34B	09/30/1992	Apportionment		3,332,217	
		34B	10/01/1992	Apportionment		3,603,884	
		34B	10/01/1993	Apportionment		4,676,144	
		34B	10/01/1994	Apportionment		7,922,827	
		34B	10/01/1995	Apportionment		1,954,307	
		34B	12/31/1996	Apportionment		1,950,667	
		Total Apportionment			0.00	0.00	23,440,046.00
	<hr/>						
Caltrans (6211)		34B	07/31/1997	Transfer		259,977	
		Total Transfer			0.00	0.00	259,977.00
	<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.	STPL-6211(016)	11-010384	IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT RD TO OLD GROVE RD. CONSTRUCT 4 LANE EXPRESSWAY				
		34B	/ /	Obligation		-5,000,000	
		Project Obligation=			0	0	-5,000,000
<hr/>							
4A, PROJECT AUTHORIZATION (INITIATED).	STPLMA-6211(024)	11-073400	IN SAN DIEGO COUNTY ON SR 15 FROM .5 M SOUTH TO 1.0 N OF CARMEL MTN RD O/C ROAD WIDENING, RAMP REALIGNMENT				
		34B	04/21/1999	Obligation		-1,190,410	
		Project Obligation=			0	0	-1,190,410
<hr/>							
4A, PROJECT AUTHORIZATION (INITIATED).	STPLNMA-6211(011)	34B	/ /	Obligation		-15,492,750	
	STPLNMA-6211(011)	34B	/ /	Obligation		5,000,000	
		Project Obligation=			0	0	-10,492,750
<hr/>							
7F, FINANCIAL ADJUSTMENT SCHEDULED.	STPMAL-6211(017)	11-010014	IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COLLEGE BLVD. CONSTRUCT 4-LANE EXPRESSAY				
		34B	/ /	Obligation		-5,993,204	
	STPMAL-6211(017)	34B	10/31/1997	Obligation		-346,575	
	Project Obligation=			0	0	-6,339,779	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cajon (5211)	STPL-5211(006)					
	11-955945		IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST.			
			STREET WIDENING & SIGNAL MODIFICATION			
		34B	04/29/1999	Obligation		-106,000
	STPL-5211(006)					
		34B	03/20/2000	Obligation		-57,544
			Project Obligation=	0	0	-163,544
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)	STPMA-P078(074)					
	--					
		34B	/ /	Obligation		-1,048,850
	STPMA-P078(074)					
		34B	/ /	Obligation		1,048,850
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMA-P078(077)					
	--					
		34B	/ /	Obligation		-2,622,228
	STPMA-P078(077)					
		34B	/ /	Obligation		2,622,228
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMA-S052(007)					
	--					
		34B	/ /	Obligation		-2,784,435
	STPMA-S052(007)					
		34B	/ /	Obligation		2,784,435
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-23,186,483.00
34B SAN DIEGO Total Balance				0.00	0.00	513,540.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	146,543	
		35A	10/01/1992	Apportionment	125,091	
		35A	10/01/1993	Apportionment	105,603	
		35A	10/01/1994	Apportionment	80,069	
		35A	10/01/1995	Apportionment	159,738	
		35A	12/31/1996	Apportionment	177,609	
			Total Apportionment	794,653.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35A	12/17/1997	Transfer	-34,756	
Exchange Fund Transfers		35A	02/23/2001	Transfer	-179,960	-157,824
			Total Transfer	-214,716.00	-157,824.92	0.00
			35A Total Balance	579,937.00	-157,824.92	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	2,300,443	
		35B	10/01/1992	Apportionment	1,963,694	
		35B	10/01/1993	Apportionment	1,657,772	
		35B	10/01/1994	Apportionment	1,256,928	
		35B	10/01/1995	Apportionment	2,507,585	
		35B	12/31/1996	Apportionment	2,788,120	
			Total Apportionment		12,474,542.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B	07/31/1997	Transfer	-545,604	
23 U.S.C. 133(F) COMPLIANCE						
		35B	09/30/1997	Transfer	-4,948,906	
			Total Transfer		-5,494,510.00	0.00
El Cajon (5211)	STPL-5211(006)					
	11-955945		IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST. STREET WIDENING & SIGNAL MODIFICATION			
		35B	07/26/2000	Obligation	-107,918	
			Project Obligation=		-107,918	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)	STPLNDB-5079(001)					
	11-010032		On State Route 76 from College Blvd to 0.3 m e/o Hitching Post Dr (Melrose Dr). Right of Way Acquisition			
		35B	03/31/1995	Obligation	-4,542,474	
			Project Obligation=		-4,542,474	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	STPDBL-5004(033)					
	11-955639		IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVENUE FROM FEDERAL BLVD. TO HOME AVE - PHASE II REALIGN & CONSTRUCT FOUR LANES			
		35B	08/31/1995	Obligation	-2,301,425	
	STPDBL-5004(033)					
		35B	03/31/1997	Obligation	149,874	
	STPDBL-5004(033)					
		35B	01/08/1999	Obligation	-149,875	
	STPDBL-5004(033)					
		35B	12/07/1999	Obligation	1	
			Project Obligation=		-2,301,425	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-6,951,817.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
35B SAN DIEGO Total Balance				28,215.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			3AA	09/30/1992	Transfer	8,853	
				Total Transfer	8,853.00	0.00	0.00
San Diego County (5957)	STPLV-5957(004)						
	11-117894 Various Locations						
			3AA	07/02/1992	Obligation	-8,853	
				Project Obligation=	-8,853	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-8,853.00	0.00	0.00
			3AA Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23 09/24/1998	Apportionment	18,946,828		
		Q23 10/01/1998	Apportionment	23,083,919		
		Q23 10/01/1999	Apportionment	25,065,025		
		Q23 10/01/2000	Apportionment	25,882,546	22,698,992	
		Total Apportionment		92,978,318.00	22,698,992.84	0.00
Caltrans administered local projects						
		Q23 11/01/1999	Transfer	-14,374,399		
		Total Transfer		-14,374,399.00	0.00	0.00
Caltrans (6211)	STPL-6211(014) 11-010414 IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY					
		Q23 03/28/1998	Obligation	-4,900,550		
		Project Obligation=		-4,900,550	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Chula Vista (5203)	STPL-5203(014) 11-956037 IN CHULA VISTA ON VARIOUS CITY STREETS Pavement Rehabilitation					
		Q23 10/25/2000	Obligation	-5,973,309	-5,973,309	
		Project Obligation=		-5,973,309	-5,973,309	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cajon (5211)	STPL-5211(006) 11-955945 IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST. STREET WIDENING & SIGNAL MODIFICATION					
		Q23 02/14/2001	Obligation	-137,310	-137,310	New1
		Project Obligation=		-137,310	-137,310	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Escondido (5081)	STPL-5081(007) 11-955989 Centre City Pkwy: Washington Ave to North City Limits Pavement Rehab					
		Q23 10/22/1999	Obligation	-22,140		
		Project Obligation=		-22,140	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5081(010) 11-955999 BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS WIDEN-RECONSTRUCT-SIGNALS					
		Q23 09/15/2000	Obligation	-1,150,004		
		Project Obligation=		-1,150,004	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Escondido (5081)	STPLG-5081(008)					
	11-955990		In the City of Escondido at 4 Locations: Citracado, Sanpasqual, Auto Pkwy S., Washington Traffic Signals			
		Q35	10/22/1999	Obligation	-35,450	
	STPLG-5081(008)					
		Q35	08/14/2000	Obligation	-24,550	
			Project Obligation=		-60,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)	STPL-5079(020)					
	11-956015		In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive. Construct Arterial Roadway			
		Q23	01/05/2000	Obligation	-420,517	
			Project Obligation=		-420,517	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Poway (5428)	STPL-5428(008)					
	11-956054		In the City of Poway on Pomerado Road and Meadowbrook Road Pavement Rehabilitation			
		Q23	07/26/2000	Obligation	-856,423	
			Project Obligation=		-856,423	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association Of Governments (6066)	STPL-6066(022)					
	11-212504		In San Diego County on SR 125 from San Miguel Rd to SR 54 Construct Roadway			
		Q23	09/28/2000	Obligation	-38,362,359	
	STPL-6066(022)					
		Q23	12/19/2000	Obligation	-17,355,133	-17,355,133
			Project Obligation=		-55,717,492	-17,355,133
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6066(025)					
	11-064800		IN SAN DIEGO AND ESCONDIDO (0.2KM SOUTH OF H AVE O/C TO SR 78) CONSTRUCT HOV / MANAGED LANES			
		Q23	09/13/2000	Obligation	-2,213,250	
			Project Obligation=		-2,213,250	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6066(027)					
	11-235800		(State Administered) In San Diego County in Del Mar Heights on I-5 from Del Mar to Vandergift Blvd. Widening/HOV Lane			
		Q23	11/01/2000	Obligation	-3,541,000	-3,541,000
			Project Obligation=		-3,541,000	-3,541,000
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPL-5004(096)					
	11-955976		Carroll Canyon Rd. from Scranton Rd. to Sorrento Valley Rd.			
			New construction-4 lane major street			
		Q23	10/28/1999	Obligation	-1,283,685	
			Project Obligation=		-1,283,685	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(097)					
	11-955984		In the City of San Diego on Genesee/Richland & Governor/Stadium			
			Install Traffic Signals			
		Q35	09/15/1999	Obligation	-40,000	
			Project Obligation=		-40,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(098)					
	11-955981		Montezuma/Reservoir and Montezuma/Yerba Santa			
			New Traffic Signals			
		Q35	09/15/1999	Obligation	-40,000	
			Project Obligation=		-40,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(099)					
	11-955982		Ash St. at 2nd, 3rd, 7th, and 9th.			
			Modernize 4 traffic signals			
		Q35	09/15/1999	Obligation	-20,000	
			Project Obligation=		-20,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(100)					
	11-955983		Ashton/Morena and Gesner/Morena			
			New Traffic Signals			
		Q35	09/15/1999	Obligation	-40,000	
			Project Obligation=		-40,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Marcos (5381)	STPLG-5381(012)					
	11-956029		In the City of San Marcos at Craven Rd and Foxhill Dr and at Barham Dr and West La Moree Rd			
			New Signals			
		Q35	04/18/2000	Obligation	-320,000	
			Project Obligation=		-320,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santee (5429)	STPL-5429(006)					
	11-956023		In the City of Santee at Forrester Creek and Olive Lane from Mission Gorge Road to Prospect Avenue.			
			drainage, bridge replacement, road widening			
		Q23	02/29/2000	Obligation	-965,892	
			Project Obligation=		-965,892	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-77,701,572.00	-27,006,752.00	0.00
			Q23 SAN DIEGO Total Balance	902,347.00	-4,307,759.16	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	1,184,702	
		Q24	10/01/1998	Apportionment	1,428,524	
		Q24	10/01/1999	Apportionment	1,554,725	
		Q24	10/01/2000	Apportionment	1,606,803	1,409,166
			Total Apportionment	5,774,754.00	1,409,166.23	0.00
CMAQ TRANSFERS						
		Q24	08/31/2000	Transfer	8,712,000	
CRP TRANSFERS TO RSTP Q24 AND 33D						
		Q24	10/31/1999	Transfer	-51,256	
Caltrans administered local projects						
		Q24	11/01/1999	Transfer	14,487,918	
Caltrans use of CMAQ funds						
		Q24	07/01/1999	Transfer	30,000,000	
Exchange Fund Transfers						
		Q24	03/31/1998	Transfer	-179,960	
		Q24	01/20/1999	Transfer	-179,960	
		Q24	02/16/1999	Transfer	-179,960	
		Q24	05/08/2000	Transfer	-179,960	
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	48,078	
		Q24	05/01/1998	Transfer	33,637	
		Q24	05/01/1998	Transfer	3,184	
		Q24	05/01/1998	Transfer	46,032	
		Q24	05/01/1998	Transfer	49,983	
			Total Transfer	52,609,735.47	0.00	0.00
Oceanside (5079)	STPL-5079(022)					
	11-956083 in the city of oceanside at 7 locations					
	Road Rehabilitation					
		Q24	02/28/2001	Obligation	-755,624	-755,624
			Project Obligation=	-755,624	-755,624	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5079(021)					
	11-956053 COLLEGE BOULEVARD AT MARVIN STREET					
	New Signals					
		Q36	05/22/2000	Obligation	-10,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)	STPLG-5079(021)					
		Q36	11/03/2000 Obligation	-90,000	-90,000	
			Project Obligation=	-100,000	-90,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association Of Governments (6066)	FSP01-6066(019) 11-956076		IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES			
	Freeway Service Patrol - FY 00/01					
		Q24	10/28/2000 Obligation	-603,325	-603,325	
			Project Obligation=	-603,325	-603,325	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)	STPL-5957(045) 11-956038		MISSION ROAD FROM SR 76 TO HELLER BEND NORTH			
	PAVEMENT REHABILITATION					
		Q24	05/22/2000 Obligation	-612,000		
			Project Obligation=	-612,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5957(046) 11-956039		COLE GRADE ROAD FROM FRUITVALE ROAD TO MILEPOST 5			
	ASPHALT CONCRETE OVERLAY					
		Q24	05/09/2000 Obligation	-1,192,000		
	STPL-5957(046)					
		Q24	10/12/2000 Obligation	352,476	352,476	
			Project Obligation=	-839,524	352,476	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solana Beach (5445)	STPL-5445(003) 11-956075		SR 101 AT DAHLIA DRIVE			
	New Signals					
		Q24	09/13/2000 Obligation	-68,835		
			Project Obligation=	-68,835	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-2,979,308.00	-1,096,473.00	0.00
			Q24 Total Balance	55,405,181.47	312,693.23	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STE A APPORTIONMENT TRANSFERS TO Q24		Q51	09/24/1998	Apportionment	46,032	
			Total Apportionment		46,032.00	0.00
						0.00
		Q51	05/01/1998	Transfer	-46,032	
			Total Transfer		-46,032.00	0.00
						0.00
Q51 SAN DIEGO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q60	09/24/1998	Apportionment	48,078	
				Total Apportionment	48,078.00	0.00	0.00
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STE A			Q60	05/01/1998	Transfer	-48,078	
APPORTIONMENT				Total Transfer	-48,078.00	0.00	0.00
TRANSFERS TO Q24							
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				Q60 Total Balance	0.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	754,730		
			Total Apportionment	754,730.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)					
	11-010414		IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY			
		Q61	12/25/1997 Obligation	-754,730		
	STPL-6211(014)					
		Q61	01/28/1992 Obligation	754,730		
	STPL-6211(014)					
		Q61	03/28/1998 Obligation	-754,730		
			Project Obligation=	-754,730	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-754,730.00	0.00	0.00
Q61 SAN DIEGO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q70	04/16/1998	Apportionment	33,637	
				Total Apportionment	33,637.00	0.00	0.00
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STE A			Q70	05/01/1998	Transfer	-33,637	
APPORTIONMENT				Total Transfer	-33,637.00	0.00	0.00
TRANSFERS TO Q24							
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				Q70 Total Balance	0.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71 09/24/1998	Apportionment	528,036		
			Total Apportionment	528,036.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)					
	11-010414		IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY			
		Q71 03/28/1998	Obligation	-528,036		
			Project Obligation=	-528,036	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-528,036.00	0.00	0.00
			Q71 SAN DIEGO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment		3,184
			Total Apportionment	0.00	0.00	3,184.00
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STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998	Transfer		-3,184
			Total Transfer	0.00	0.00	-3,184.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
STE A APPORTIONMENT TRANSFERS TO Q24		Q81 09/24/1998	Apportionment	49,983			
			Total Apportionment	49,983.00	0.00	0.00	
		Q81 05/01/1998	Transfer	-49,983			
			Total Transfer	-49,983.00	0.00	0.00	
		Q81 SAN DIEGO Total Balance			0.00	0.00	0.00
		Regional Surface Transportation Program	Balance:	75,626,428	-2,807,011	2,023,280	
			Amount Loaned:	0	0	0	
		San Diego Association Of Governments	Balance:	97,024,104	13,883,433	2,023,280	
		Amount Loaned:	0	0	0		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	11,313,870	
		320	10/01/1992	Apportionment	13,528,582	
		320	10/01/1993	Apportionment	13,420,089	
		320	10/01/1994	Apportionment	13,612,431	
		320	10/01/1995	Apportionment	11,737,859	
		320	05/20/1996	Apportionment	6,795	
		320	12/31/1996	Apportionment	13,351,472	
			Total Apportionment	76,971,098.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		320	09/30/1997	Transfer	-108,936	
			Total Transfer	-108,936.00	0.00	0.00
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Orange County Transportation Authority (6071)	CML-6071(006) 12-931085	(cancelled) Countywide (Regional) - Orange County Transportation Authority (OCTA)				
	Rideshare Services					
		320	11/06/1998	Obligation	-900,000	
	CML-6071(006)					
		320	08/21/2000	Obligation	900,000	
			Project Obligation=	0	0	0
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1B, CANCELLED - PROJECT REVIEWED.	CMLG-6071(011) 12-931313	Countywide (Regional) - Orange County Transportation Authority (OCTA)				
	Rideshare					
		32A	11/16/2000	Obligation	-612,669	-612,669
			Project Obligation=	-612,669	-612,669	0
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4A, PROJECT AUTHORIZATION (INITIATED).	CMLN-6071(002) 12-0124V1	SR-91 HOV Lane, from SR-57 to Harbor Blvd.				
	HOV Lane					
		320	01/31/1997	Obligation	-24,497,920	
	CMLN-6071(002)					
		320	07/31/1997	Obligation	1,834,240	
			Project Obligation=	-22,663,680	0	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Orange County (5955) NH-CM-0052(789)					
	--					
		320	07/31/1992	Obligation	-38,447,546	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955) NH-CM-0052(789)						
		320	01/31/1993	Obligation	16,664,545	
NH-CM-0052(789)						
		320	05/31/1996	Obligation	-3,639,440	
			Project Obligation=		-25,422,441	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
NHI-CM-0052(801)						
		320	09/30/1992	Obligation	-8,278,499	
NHI-CM-0052(801)						
		320	01/31/1993	Obligation	2,757,508	
NHI-CM-0052(801)						
		320	05/31/1996	Obligation	-80,391	
NHI-CM-0052(801)						
		320	05/13/1998	Obligation	126,010	
			Project Obligation=		-5,475,371	0
9I, FINAL VOUCHER PAID						
NHI-CM-0052(808)						
		320	09/30/1992	Obligation	-16,001,397	
NHI-CM-0052(808)						
		320	01/31/1993	Obligation	5,100,857	
NHI-CM-0052(808)						
		320	05/31/1996	Obligation	592,461	
			Project Obligation=		-10,308,079	0
9I, FINAL VOUCHER PAID						
NHI-CM-0052(809)						
		320	09/30/1992	Obligation	-11,620,913	
NHI-CM-0052(809)						
		320	11/30/1992	Obligation	-10,105,698	
NHI-CM-0052(809)						
		320	11/30/1992	Obligation	11,620,913	
NHI-CM-0052(809)						
		320	01/31/1993	Obligation	2,389,165	
NHI-CM-0052(809)						
		320	05/31/1996	Obligation	-552,435	
			Project Obligation=		-8,268,968	0
7D, AUDIT SCHEDULED.						
Total Obligation				-72,751,208.98	-612,669.00	0.00
320 South Coast Air Basin Total Balance				4,110,953.02	-612,669.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	26,266,149	
		Q40	10/01/1998	Apportionment	31,811,624	
		Q40	10/01/1999	Apportionment	35,485,724	
		Q40	10/01/2000	Apportionment	37,451,194	32,844,697
			Total Apportionment	131,014,691.00	32,844,697.14	0.00
CMAQ TRANSFERS						
		Q40	08/31/2000	Transfer	8,712,000	
CMAQ TRF						
		Q40	08/31/2000	Transfer	1,636,592	
Caltrans use of CMAQ funds						
		Q40	07/01/1999	Transfer	-29,384,650	
FTACML-6071(010)/C A-90-X962-00/ORAN GE COUNTY						
		QC1	06/08/2000	Transfer	-58,100,000	
			Total Transfer	-77,136,058.00	0.00	0.00
Orange County Transportation Authority (6071)	CMLG-6071(011) 12-931313	Countywide (Regional) - Orange County Transportation Authority (OCTA)				
	Rideshare					
		Q42	11/16/2000	Obligation	-287,331	-287,331
			Project Obligation=	-287,331	-287,331	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6071(002) 12-0124V1	SR-91 HOV Lane, from SR-57 to Harbor Blvd. HOV Lane				
		Q40	08/21/2000	Obligation	-531,180	
			Project Obligation=	-531,180	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-818,511.00	-287,331.00	0.00
			Q40 South Coast Air Basin Total Balance	53,060,122.00	32,557,366.14	0.00
	Congestion Mit. & Air Qual. Improvement		Balance:	57,171,075	31,944,697	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
23 U.S.C. 133(F) COMPLIANCE			318	05/31/1997	Apportionment	299,600	
			318	06/30/1997	Apportionment	174,238	
				Total Apportionment		473,838.00	0.00
							0.00
			318	09/30/1997	Transfer	-473,838	
				Total Transfer		-473,838.00	0.00
							0.00
				318 LOS ANGELES LONG BEACH Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		33C	09/30/1992	Apportionment	11,941,274		
		33C	10/01/1992	Apportionment	14,070,953		
		33C	10/01/1993	Apportionment	14,137,883		
		33C	10/01/1994	Apportionment	13,912,948		
		33C	10/01/1995	Apportionment	13,931,876		
		33C	12/31/1996	Apportionment	18,570,384		
		Total Apportionment			86,565,318.00	0.00	0.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997	Transfer	82,458		
23 U.S.C. 133(F) COMPLIANCE		33C	09/30/1997	Transfer	-3,000,000		
LAMTA TRANSFERS OF RSTP FUNDS		33C	05/18/1995	Transfer	100,000		
		33C	05/18/1995	Transfer	82,000		
RSTP TRANSFER TO STP		33C	01/26/1996	Transfer	-2,094,000		
TRANSFER PER CO-OP C-95-045		33C	05/31/1997	Transfer	2,313,366		
		Total Transfer			-2,516,176.00	0.00	0.00
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Anaheim (5055)	STPL-5055(002) 12-400204	Haster-Katella/SCL					
		33C	09/30/1992	Obligation	-654,325		
	STPL-5055(002)	33C	04/30/1993	Obligation	180,495		
	STPL-5055(002)	33C	02/28/1995	Obligation	36,224		
		Project Obligation=			-437,605	0	0
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9I, FINAL VOUCHER PAID	STPL-5055(007) 12-400254	Dale - Broadway/Scl					
		33C	09/30/1992	Obligation	-307,458		
	STPL-5055(007)	33C	07/31/1993	Obligation	13,933		
	STPL-5055(007)	33C	11/30/1994	Obligation	8,080		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=					-285,445	0	0
9I, FINAL VOUCHER PAID							
Anaheim (5055)	STPL-5055(015)	12-400314	N. Ranch Rd, Meats/Wel.				
		33C	09/30/1992	Obligation	-454,712		
	STPL-5055(015)		33C 05/31/1993	Obligation	155,674		
	STPL-5055(015)		33C 11/30/1994	Obligation	-4,777		
	STPL-5055(015)		33C 08/31/1995	Obligation	43		
Project Obligation=					-303,771	0	0
9I, FINAL VOUCHER PAID							
	STPL-5055(021)	12-401394					
		33C	07/31/1994	Obligation	-5,129,000		
	STPL-5055(021)		33C 03/31/1995	Obligation	-10,100,000		
	STPL-5055(021)		33C 05/31/1995	Obligation	5,129,000		
Project Obligation=					-10,100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5055(032)	12-401514	Kraemer Blvd: La Palma Ave to South City Limits				
		33C	08/31/1994	Obligation	-20,000		
	STPL-5055(032)		33C 01/31/1995	Obligation	-207,000		
	STPL-5055(032)		33C 01/31/1996	Obligation	44,014		
	STPL-5055(032)		33C 01/31/1997	Obligation	-20,404		
Project Obligation=					-203,390	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5055(034)	12-401534	La Palma Ave: Acacia St to East St				
		33C	08/31/1994	Obligation	-17,000		
	STPL-5055(034)		33C 01/31/1995	Obligation	-190,000		
	STPL-5055(034)		33C 01/31/1996	Obligation	17,020		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-189,980	0	0
9I, FINAL VOUCHER PAID						
Anaheim (5055)	STPLH-5055(017)					
	12-401134		Anaheim Bl. @ Ball Rd.			
			Upgrade Left Turn Phase-Add Lanes			
		33C	01/31/1995	Obligation	-27,540	
	STPLH-5055(017)					
		33C	08/18/2000	Obligation	27,540	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5055(001)					
	12-400194		Guejito Rd. jBr. X Escondido Cr Br. #57C-36D			
		33C	09/30/1992	Obligation	-206,191	
	STPLN-5055(001)					
		33C	07/31/1993	Obligation	5	
	STPLN-5055(001)					
		33C	11/30/1994	Obligation	-10,080	
	STPLN-5055(001)					
		33C	08/31/1995	Obligation	70	
Project Obligation=				-216,195	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(003)					
	12-400214		Ball - Euclid/Perdido St			
		33C	09/30/1992	Obligation	-626,160	
	STPLN-5055(003)					
		33C	05/31/1993	Obligation	101,009	
	STPLN-5055(003)					
		33C	02/28/1995	Obligation	-1,315	
Project Obligation=				-526,466	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(004)					
	12-400224		State College - Romneya/La Palma			
		33C	09/30/1992	Obligation	-111,657	
	STPLN-5055(004)					
		33C	07/31/1993	Obligation	272	
	STPLN-5055(004)					
		33C	11/30/1994	Obligation	-44,770	
Project Obligation=				-156,155	0	0
8H, FINAL VOUCHER PAID						
	STPLN-5055(005)					
	12-929119		La Palma, Sunkist/State College			
		33C	09/30/1992	Obligation	-440,202	

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Anaheim (5055)	STPLN-5055(005)	33C	07/31/1993 Obligation	539		
			Project Obligation=	-439,663	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(006)					
	12-400244 Katella, Douglas/Howell	33C	09/30/1992 Obligation	-268,000		
			Project Obligation=	-268,000	0	0
8H, FINAL VOUCHER PAID						
	STPLN-5055(008)					
	12-400264 La Palma - Euclid/Brookhurst	33C	09/30/1992 Obligation	-520,280		
	STPLN-5055(008)	33C	02/28/1993 Obligation	-2,901		
	STPLN-5055(008)	33C	08/31/1995 Obligation	7,034		
			Project Obligation=	-516,146	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(009)					
	12-400274 Lincoln - Sunkist/State College	33C	09/30/1992 Obligation	-270,650		
	STPLN-5055(009)	33C	05/31/1993 Obligation	60,746		
	STPLN-5055(009)	33C	11/30/1994 Obligation	-53,119		
	STPLN-5055(009)	33C	03/31/1996 Obligation	379		
			Project Obligation=	-262,643	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(010)					
	12-400284 Lincoln, Muller/Magnolia	33C	09/30/1992 Obligation	-669,839		
	STPLN-5055(010)	33C	02/28/1993 Obligation	25,462		
	STPLN-5055(010)	33C	03/31/1996 Obligation	36,545		
			Project Obligation=	-607,831	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(012)					
	12-400294 LaPalma - Bluegum/Sunkist	33C	09/30/1992 Obligation	-224,469		

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Anaheim (5055)	STPLN-5055(012)	33C	05/31/1993	Obligation	83,533	
	STPLN-5055(012)	33C	11/30/1994	Obligation	-39,222	
	STPLN-5055(012)	33C	07/31/1995	Obligation	170	
			Project Obligation=	-179,987	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(014)					
	12-400304 State College Via Burton/Rommeta	33C	09/30/1992	Obligation	-228,608	
	STPLN-5055(014)	33C	02/28/1993	Obligation	110,237	
	STPLN-5055(014)	33C	02/28/1995	Obligation	11,760	
			Project Obligation=	-106,610	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(030)					
	12-401494 Ball Rd: East St to Anaheim Blvd					
	Rehabilitation & Reconstruction	33C	08/31/1994	Obligation	-36,000	
	STPLN-5055(030)	33C	01/31/1995	Obligation	-365,000	
	STPLN-5055(030)	33C	01/31/1996	Obligation	40,953	
	STPLN-5055(030)	33C	01/31/1997	Obligation	-21,953	
	STPLN-5055(030)	33C	03/31/1997	Obligation	1,750	
			Project Obligation=	-380,249	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(031)					
	12-401504 Ball Rd: Anaheim Blvd to Harbor Blvd					
	Street Rehabilitation & Reconstruction	33C	08/31/1994	Obligation	-16,000	
	STPLN-5055(031)	33C	01/31/1995	Obligation	-175,290	
	STPLN-5055(031)	33C	01/31/1996	Obligation	22,469	
	STPLN-5055(031)	33C	11/30/1996	Obligation	-9,179	
			Project Obligation=	-178,000	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLN-5055(033)					
	12-401524		In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange			
			Interchange Improvements			
		33C	12/31/1994	Obligation	-280,000	
	STPLN-5055(033)					
		33C	12/31/1994	Obligation	-717,000	
	STPLN-5055(033)					
		33C	03/31/1995	Obligation	-443,000	
	STPLN-5055(033)					
		33C	01/31/1997	Obligation	-1,119,900	
			Project Obligation=	-2,559,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5055(039)					
	12-059221		Orangewood U.C. to I-5 Fwy			
			Interchange Improvement			
		33C	07/31/1997	Obligation	-6,998,650	
	STPLN-5055(039)					
		33C	08/12/1999	Obligation	928,839	
			Project Obligation=	-6,069,811	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNH-5055(018)					
	12-401144		Lincoln Ave @ East St.			
			Left Turn Phase & Channel			
		33C	01/31/1995	Obligation	-117,000	
	STPLNH-5055(018)					
		33C	02/28/1995	Obligation	117,000	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Brea (5237)	STPL-5237(007)					
	12-931268		Kraemer Boulevard from Birch Street to Lambert Road			
			road rehabilitation			
		33C	05/23/2000	Obligation	-67,550	
			Project Obligation=	-67,550	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Buena Park (5310)	STPL-5310(001)					
	12-400404		Stanton: Beach/La Palma			
		33C	09/30/1992	Obligation	-284,181	
	STPL-5310(001)					
		33C	10/31/1992	Obligation	-284,181	
	STPL-5310(001)					
		33C	10/31/1992	Obligation	284,181	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Buena Park (5310)	STPL-5310(001)	33C	02/28/1993	Obligation	14,346	
	STPL-5310(001)	33C	03/31/1995	Obligation	-19,330	
			Project Obligation=	-289,165	0	0
9I, FINAL VOUCHER PAID						
	STPL-5310(002)					
	12-400324 Western-La Palma/Orangethorpe	33C	09/30/1992	Obligation	-349,000	
	STPL-5310(002)	33C	02/28/1993	Obligation	90,055	
	STPL-5310(002)	33C	03/31/1996	Obligation	7,428	
			Project Obligation=	-251,516	0	0
9I, FINAL VOUCHER PAID						
	STPL-5310(008)					
	12-401644 In the City of Buena Park - Western Ave. from Orangethorpe Ave. to Artesia Ave. Road Rehabilitation	33C	06/30/1994	Obligation	-55,000	
	STPL-5310(008)	33C	04/14/1999	Obligation	2,598	
			Project Obligation=	-52,402	0	0
9I, FINAL VOUCHER PAID						
	STPL-5310(009)					
	12-401654 La Mirada Blvd.: Alandra -Bch	33C	06/30/1994	Obligation	-263,000	
	STPL-5310(009)	33C	11/30/1994	Obligation	-57,312	
	STPL-5310(009)	33C	08/31/1996	Obligation	29,517	
			Project Obligation=	-290,794	0	0
9I, FINAL VOUCHER PAID						
	STPL-5310(010)					
	12-401664 In the City of Buena Park, on Valleyview St: Trinidad Way to Orangethorpe Ave. Roadway Rehabilitation	33C	11/30/1994	Obligation	-519,000	
	STPL-5310(010)	33C	10/31/1997	Obligation	60,283	
			Project Obligation=	-458,716	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Buena Park (5310)	STPL-5310(015) 12-931096 In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave. Street Rehab & Improvement	33C	12/03/1998	Obligation	-22,322	
			Project Obligation=	-22,322	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)	STPL-5312(003) 12-400114 PLACENTIA AVENUE: WILSON STREET TO ADAMS AVENUE PAVEMENT REHABILITATION	33C	09/30/1992	Obligation	-1,404,528	
	STPL-5312(003)	33C	07/31/1993	Obligation	540	
	STPL-5312(003)	33C	02/28/1997	Obligation	232,527	
			Project Obligation=	-1,171,460	0	0
9I, FINAL VOUCHER PAID						
	STPL-5312(005) 12-400134 Victoria St: Harbor to Newport	33C	09/30/1992	Obligation	-996,405	
	STPL-5312(005)	33C	07/31/1993	Obligation	215,665	
	STPL-5312(005)	33C	08/31/1996	Obligation	152,291	
			Project Obligation=	-628,448	0	0
9I, FINAL VOUCHER PAID						
	STPL-5312(006) 12-400144 Wilson St: Placentia to Pacific	33C	09/30/1992	Obligation	-650,385	
	STPL-5312(006)	33C	07/31/1993	Obligation	76,361	
	STPL-5312(006)	33C	11/30/1996	Obligation	-10,123	
			Project Obligation=	-584,147	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(013) 12-401634 HARBOR BOULEVARD: S/B I-405 OFFRAMP TO 600' N/O SOUTH COAST DRIVE WIDENING	33C	06/30/1994	Obligation	-491,000	
	STPL-5312(013)	33C	04/30/1996	Obligation	-1,582,094	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL-5312(013)	33C	05/19/2000	Obligation	0	
			Project Obligation=	-2,073,093	0	0
9I, FINAL VOUCHER PAID						
	STPL-5312(024)					
	12-931104		In the City of Costa Mesa - Fairview Rd. from Merrimac Way to 600' N/O Arlington Dr. Roadway Rehab			
		33C	01/20/1999	Obligation	-29,846	
	STPL-5312(024)					
		33C	12/09/1999	Obligation	-370,154	
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(025)					
	12-931105		In the City of Costa Mesa - Fairview Rd. from Fair Dr. to Merrimac Way			
		33C	01/20/1999	Obligation	-29,848	
	STPL-5312(025)					
		33C	12/13/1999	Obligation	-370,152	
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(026)					
	12-931106		In the City of Costa Mesa - Fairview Rd from Monitor Way to 600' N/O Arlington Dr.			
		33C	01/20/1999	Obligation	-29,821	
	STPL-5312(026)					
		33C	12/13/1999	Obligation	-302,342	
			Project Obligation=	-332,163	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(027)					
	12-931107		In the City of Costa Mesa - Fairview Rd. from 800' S/O Baker St. to Monitor Way			
		33C	01/20/1999	Obligation	-29,850	
	STPL-5312(027)					
		33C	12/13/1999	Obligation	-349,291	
			Project Obligation=	-379,141	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(028)					
	12-931108		In the City of Costa Mesa - Baker St. from McClintock Way to 800' E/O Fairview Rd.			
		33C	01/20/1999	Obligation	-8,347	
	STPL-5312(028)					
		33C	12/13/1999	Obligation	-106,633	
			Project Obligation=	-114,980	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Costa Mesa (5312)	STPLN-5312(001)					
	12-400094	Fairview Rd: Baker to 405				
		33C 09/30/1992	Obligation	-426,980		
	STPLN-5312(001)					
		33C 07/31/1993	Obligation	78,796		
			Project Obligation=	-348,184	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5312(002)					
	12-400104	Adams Ave: Placentia to Fairview				
		33C 09/30/1992	Obligation	-587,000		
			Project Obligation=	-587,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(004)					
	12-400124	Newport Blvd Fr Rd: 19 - Bristol				
		33C 09/30/1992	Obligation	-4,350,983		
	STPLN-5312(004)					
		33C 07/31/1993	Obligation	158,888		
	STPLN-5312(004)					
		33C 11/30/1997	Obligation	322,934		
			Project Obligation=	-3,869,160	0	0
8H, FINAL VOUCHER PAID						
	STPLN-5312(007)					
	12-400154	Fairview Rd: 405 to Sunflower				
		33C 09/30/1992	Obligation	-662,337		
	STPLN-5312(007)					
		33C 07/31/1993	Obligation	77,335		
	STPLN-5312(007)					
		33C 03/31/1996	Obligation	94,423		
			Project Obligation=	-490,578	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(008)					
	12-117314	I-405 N/B Off Ramp & Fair View Const.				
		33C 09/30/1993	Obligation	-2,441,657		
	STPLN-5312(008)					
		33C 02/28/1994	Obligation	248,335		
	STPLN-5312(008)					
		33C 12/31/1996	Obligation	109,124		
			Project Obligation=	-2,084,197	0	0
8H, FINAL VOUCHER PAID						
	STPLN-5312(009)					
	12-401364	Rte. 405 Fairview S/B offramp				
		33C 04/30/1994	Obligation	-384,972		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-384,972	0	0
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)	STPLN-5312(014)					
	12-0308U4		IN ORANGE COUNTY IN COSTA MESA ON I-405 AT BRISTOL ST OVERCROSSING. INTERCHANGE IMPROVEMENT			
	33C	04/30/1995	Obligation	-2,554,089		
	STPLN-5312(014)					
	33C	01/31/1996	Obligation	-363,231		
	STPLN-5312(014)					
	33C	08/31/1996	Obligation	681,930		
	STPLN-5312(014)					
	33C	09/30/1997	Obligation	-533,934		
Project Obligation=				-2,769,324	0	0
7G, SENT TO FEDERAL AID UNIT.						
Cypress (5330)	STPL-5330(001)					
	12-929276		VALLEY VIEW ST: STANTON CHANNEL TO KATELLA AVE AND FROM CERRITOS AVE TO THE RAILROAD. ROADWAY REHABILITATION			
	33C	03/31/1996	Obligation	-377,777		
	STPL-5330(001)					
	33C	07/31/1996	Obligation	79,538		
	STPL-5330(001)					
	33C	05/31/1997	Obligation	93,150		
Project Obligation=				-205,088	0	0
9I, FINAL VOUCHER PAID						
	STPL-5330(004)					
	12-931094		In the City of Cypress on Ball Rd. - East City Limits to West City Limits Street Rehab			
	33C	12/03/1998	Obligation	-26,592		
Project Obligation=				-26,592	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5330(005)					
	12-931095		In the City of Cypress on Walker St. - Cerritos Ave. to Katella Ave. Pavement Overlay, Striping			
	33C	11/23/1998	Obligation	-6,731		
Project Obligation=				-6,731	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Dana Point (5454)	STPLN-5454(001)					
	12-400884		Doheny Park Rd, Las Vegas/Victoria			
	33C	09/30/1992	Obligation	-82,996		

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Dana Point (5454)	STPLN-5454(001)	33C	05/31/1993	Obligation	8,724	
	STPLN-5454(001)	33C	08/31/1995	Obligation	9,292	
			Project Obligation=	-64,979	0	0
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)	STPL-5341(006) 12-401694 Warner Ave: Magnolia St to Bushard St					
	Rehabilitation					
		33C	11/30/1994	Obligation	-277,000	
	STPL-5341(006)	33C	08/31/1995	Obligation	39,895	
			Project Obligation=	-237,105	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5341(001) 12-400334 Brookhurst-Garfield/Talbert					
		33C	09/30/1992	Obligation	-740,000	
	STPLN-5341(001)	33C	04/30/1996	Obligation	42,652	
			Project Obligation=	-697,347	0	0
	9I, FINAL VOUCHER PAID					
	STPLN-5341(003) 12-400344 Brookhurst: Warner/Heil					
		33C	09/30/1992	Obligation	-448,552	
	STPLN-5341(003)	33C	04/30/1993	Obligation	119,930	
	STPLN-5341(003)	33C	08/31/1995	Obligation	61,527	
			Project Obligation=	-267,094	0	0
	9I, FINAL VOUCHER PAID					
	STPLN-5341(004) 12-400354 Ellis Ave: Bushard/Brookhurst					
		33C	09/30/1992	Obligation	-192,528	
	STPLN-5341(004)	33C	02/28/1993	Obligation	49,570	
	STPLN-5341(004)	33C	01/31/1994	Obligation	7,722	
	STPLN-5341(004)	33C	02/28/1994	Obligation	-39	

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341)	STPLN-5341(004)					
		33C	02/28/1995 Obligation	0		
			Project Obligation=	-135,274	0	0
8H, FINAL VOUCHER PAID						
	STPLN-5341(005)					
	12-400364 Talbert - Newland/Magnolia	33C	09/30/1992 Obligation	-189,684		
	STPLN-5341(005)	33C	05/31/1993 Obligation	-27		
	STPLN-5341(005)	33C	04/30/1996 Obligation	15,078		
			Project Obligation=	-174,632	0	0
9I, FINAL VOUCHER PAID						
Fullerton (5133)	STPL-5133(001)					
	12-400594 Commonwealth: Acacia/State College	33C	09/30/1992 Obligation	-363,603		
	STPL-5133(001)	33C	06/30/1993 Obligation	89,961		
	STPL-5133(001)	33C	02/28/1995 Obligation	16,944		
			Project Obligation=	-256,697	0	0
9I, FINAL VOUCHER PAID						
	STPL-5133(002)					
	12-400604 Baslanchung Rd, State College/Associated	33C	09/30/1992 Obligation	-264,704		
	STPL-5133(002)	33C	06/30/1993 Obligation	65,250		
	STPL-5133(002)	33C	02/28/1995 Obligation	27,526		
			Project Obligation=	-171,927	0	0
9I, FINAL VOUCHER PAID						
	STPL-5133(009)					
	12-929197 ASSOCIATE ROAD: YORBA LINDA BOULEVARD TO BASTANCHURY ROAD REHABILITATION	33C	04/30/1995 Obligation	-385,000		
	STPL-5133(009)	33C	01/31/1996 Obligation	38,198		
	STPL-5133(009)	33C	02/28/1997 Obligation	32,041		
			Project Obligation=	-314,760	0	0
9I, FINAL VOUCHER PAID						

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Fullerton (5133)	STPLN-5133(005) 12-401374 State college	33C	07/31/1994	Obligation	-321,000	
	STPLN-5133(005)	33C	11/30/1994	Obligation	21,737	
	STPLN-5133(005)	33C	08/31/1996	Obligation	42,522	
	Project Obligation=				-256,740	0
						0
9I, FINAL VOUCHER PAID						
	STPLN-5133(006) 12-401384 Chapman Avenue	33C	07/31/1994	Obligation	-115,000	
	STPLN-5133(006)	33C	11/30/1994	Obligation	269	
	Project Obligation=				-114,731	0
						0
	9I, FINAL VOUCHER PAID					
Garden Grove (5328)	STPL-5328(004)	33C	09/30/1992	Obligation	-474,521	
	STPL-5328(004)	33C	11/02/1992	Obligation	474,521	
	STPL-5328(004)	33C	11/02/1992	Obligation	-474,521	
	STPL-5328(004)	33C	02/28/1993	Obligation	86,826	
	STPL-5328(004)	33C	02/28/1995	Obligation	33,799	
	Project Obligation=				-353,895	0
9I, FINAL VOUCHER PAID						
	STPL-5328(005) 12-400754 Western: Chapman to NCL	33C	09/30/1992	Obligation	-164,665	
	STPL-5328(005)	33C	02/28/1993	Obligation	3,916	
	STPL-5328(005)	33C	02/28/1995	Obligation	26,387	
	Project Obligation=				-134,361	0
	9I, FINAL VOUCHER PAID					
	STPL-5328(008) 12-401794 Trask Ave @ Magnolia St CONSTRUCT RIGHT LANES & BUS BAY	33C	08/31/1994	Obligation	-228,000	

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Garden Grove (5328)	STPL-5328(008)	33C	07/31/1996	Obligation	-412,000	
	STPL-5328(008)	33C	01/31/1997	Obligation	142,707	
	STPL-5328(008)	33C	10/28/1998	Obligation	-228,000	
	STPL-5328(008)	33C	12/28/1997	Obligation	228,000	
	STPL-5328(008)	33C	01/28/1998	Obligation	-228,000	
	STPL-5328(008)	33C	10/28/1998	Obligation	228,000	
			Project Obligation=	-497,293	0	0
9I, FINAL VOUCHER PAID						
	STPL-5328(016)					
	12-931086		In the City of Garden Grove - Chapman Ave. from Brookhurst to West St.			
	Pavement Rehabilitation	33C	11/20/1998	Obligation	-12,000	
			Project Obligation=	-12,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5328(017)					
	12-931087		In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave.			
		33C	11/20/1998	Obligation	-12,000	
			Project Obligation=	-12,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5328(018)					
	12-931088		In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd.			
		33C	11/20/1998	Obligation	-10,000	
			Project Obligation=	-10,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5328(001)					
	12-401054		Brookhurst: Chapman/Katella			
		33C	09/30/1992	Obligation	-787,917	
	STPLN-5328(001)	33C	02/28/1993	Obligation	338,145	
	STPLN-5328(001)	33C	02/28/1995	Obligation	608	
			Project Obligation=	-449,163	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5328(002)					
	12-400664		Brookhurst: Hazard to Trask			
		33C	09/30/1992	Obligation	-540,287	

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Garden Grove (5328)	STPLN-5328(002)	33C	02/28/1993	Obligation	144,633	
	STPLN-5328(002)	33C	05/31/1994	Obligation	-7,947	
	STPLN-5328(002)	33C	02/28/1995	Obligation	659	
			Project Obligation=		-402,941	0
9I, FINAL VOUCHER PAID						
	STPLN-5328(003)					
	12-400674	GGR Blvd: Brookhurst/Euclid	33C	09/30/1992	Obligation	-708,240
	STPLN-5328(003)	33C	02/28/1993	Obligation	193,814	
	STPLN-5328(003)	33C	02/28/1995	Obligation	62,936	
			Project Obligation=		-451,489	0
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)	STPL-5181(001)					
	12-400614	Newland: Garfield/Talbert	33C	09/30/1992	Obligation	-456,814
	STPL-5181(001)	33C	06/30/1993	Obligation	174,143	
	STPL-5181(001)	33C	08/31/1996	Obligation	57,227	
			Project Obligation=		-225,443	0
8H, FINAL VOUCHER PAID						
	STPL-5181(003)					
	12-400624	Newland St: Talbert to Heil	33C	09/30/1992	Obligation	-570,000
	STPL-5181(003)	33C	07/31/1993	Obligation	128,949	
	STPL-5181(003)	33C	10/02/1995	Obligation	-9,739	
	STPL-5181(003)	33C	11/30/1996	Obligation	603	
			Project Obligation=		-450,186	0
9I, FINAL VOUCHER PAID						
	STPL-5181(004)					
	12-400634	Main St: Huntington/Delaware	33C	09/30/1992	Obligation	-146,074

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Huntington Beach (5181)	STPL-5181(004)					
		33C 07/31/1993	Obligation	358		
	STPL-5181(004)					
		33C 08/31/1996	Obligation	4,082		
		Project Obligation=		-141,633	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(005)					
	12-400644 Lake St: Pacific Cst H/Orange					
		33C 09/30/1992	Obligation	-141,736		
	STPL-5181(005)					
		33C 07/31/1993	Obligation	33,734		
	STPL-5181(005)					
		33C 08/31/1996	Obligation	6,206		
		Project Obligation=		-101,796	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(006)					
	12-400654 Gothard St: Heil to Edinger					
		33C 09/30/1992	Obligation	-179,715		
	STPL-5181(006)					
		33C 07/31/1993	Obligation	26,032		
	STPL-5181(006)					
		33C 08/31/1996	Obligation	7,432		
		Project Obligation=		-146,250	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(007)					
	12-400961 Slater Ave: Golden West/Talbert					
		33C 09/30/1992	Obligation	-258,242		
	STPL-5181(007)					
		33C 07/31/1993	Obligation	31,610		
	STPL-5181(007)					
		33C 08/31/1996	Obligation	46,997		
		Project Obligation=		-179,634	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(011)					
	12-400974 Newland St: Yorktown/Garfield					
		33C 09/30/1992	Obligation	-190,605		
	STPL-5181(011)					
		33C 07/31/1993	Obligation	62,684		
	STPL-5181(011)					
		33C 08/31/1995	Obligation	-8,410		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPL-5181(011)					
		33C 08/31/1996	Obligation	149		
			Project Obligation=	-136,181	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(012)					
	12-400984 Ellis Ave: Beach/Chapel					
		33C 09/30/1992	Obligation	-62,590		
	STPL-5181(012)					
		33C 07/31/1993	Obligation	12,841		
	STPL-5181(012)					
		33C 08/31/1995	Obligation	-3,099		
	STPL-5181(012)					
		33C 10/02/1995	Obligation	-620		
	STPL-5181(012)					
		33C 12/31/1996	Obligation	8		
			Project Obligation=	-53,459	0	0
8H, FINAL VOUCHER PAID						
	STPL-5181(013)					
	12-400994 Graham St: Edinger to Heil					
		33C 09/30/1992	Obligation	-297,637		
	STPL-5181(013)					
		33C 06/30/1993	Obligation	39,932		
	STPL-5181(013)					
		33C 05/31/1996	Obligation	-3,897		
	STPL-5181(013)					
		33C 02/28/1997	Obligation	888		
			Project Obligation=	-260,713	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(015)					
	12-401014 McFadden: Edwards/Golden West					
		33C 09/30/1992	Obligation	-192,198		
	STPL-5181(015)					
		33C 06/30/1993	Obligation	36,656		
	STPL-5181(015)					
		33C 08/31/1996	Obligation	4,024		
			Project Obligation=	-151,517	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(016)					
	12-401024 Indianapolis: Delaware/Beach					
		33C 09/30/1992	Obligation	-155,104		

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Huntington Beach (5181)	STPL-5181(016)					
		33C 06/30/1993	Obligation	37,364		
	STPL-5181(016)					
		33C 08/31/1995	Obligation	-28,260		
			Project Obligation=	-146,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(017)					
	12-401034 Atlanta Ave: Alabama/Delaware					
		33C 09/30/1992	Obligation	-122,171		
	STPL-5181(017)					
		33C 06/30/1993	Obligation	29,397		
	STPL-5181(017)					
		33C 08/31/1996	Obligation	11,657		
			Project Obligation=	-81,116	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(018)					
	12-401044 LAKE STREET: ORANGE AVENUE TO UTICA AVENUE PAVEMENT REHABILITATION					
		33C 09/30/1992	Obligation	-233,000		
	STPL-5181(018)					
		33C 02/28/1994	Obligation	-132,359		
	STPL-5181(018)					
		33C 12/31/1995	Obligation	-18,591		
	STPL-5181(018)					
		33C 02/28/1997	Obligation	543		
			Project Obligation=	-383,406	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5181(014)					
	12-401004 Warner: Edgewater to PCH					
		33C 09/30/1992	Obligation	-214,596		
	STPLN-5181(014)					
		33C 06/30/1993	Obligation	42,587		
	STPLN-5181(014)					
		33C 08/31/1996	Obligation	9,589		
			Project Obligation=	-162,419	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5181(020)					
	12-401334 Ellis Ave. to Rte. 405 Beach Blvd.					
		33C 05/31/1994	Obligation	-1,104,206		
			Project Obligation=	-1,104,206	0	0
9I, FINAL VOUCHER PAID						

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Irvine (5410)						
	STPL-5410(001)					
	12-401064		MAIN STREET: SUNFLOWER AVENUE TO SAN DIEGO CREEK ROADWAY REHABILITATION			
		33C	04/30/1993	Obligation	-1,248,899	
	STPL-5410(001)					
		33C	01/31/1994	Obligation	371,262	
	STPL-5410(001)					
		33C	04/30/1996	Obligation	-108,582	
	STPL-5410(001)					
		33C	06/30/1996	Obligation	-1,589	
	STPL-5410(001)					
		33C	02/28/1997	Obligation	3	
			Project Obligation=		-987,804	0
9I, FINAL VOUCHER PAID						
	STPL-5410(003)					
	12-400724		Walnut Culver/Yale			
		33C	09/30/1992	Obligation	-261,939	
	STPL-5410(003)					
		33C	02/28/1993	Obligation	78,687	
	STPL-5410(003)					
		33C	01/31/1995	Obligation	8,700	
			Project Obligation=		-174,551	0
9I, FINAL VOUCHER PAID						
	STPL-5410(012)					
	12-929262		MACARTHUR BLVD OVERCROSSING WIDENING @ I-405 FREEWAY WIDENING INCLUDING BRIDGE			
		33C	02/29/1996	Obligation	-5,346,325	
	STPL-5410(012)					
		33C	08/31/1996	Obligation	749,277	
			Project Obligation=		-4,597,048	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5410(014)					
	12-931066		In the City of Irvine on Culver Drive-Campus Dr. to I-405 Fwy. Roadway Rehab			
		33C	12/31/1996	Obligation	-109,990	
	STPL-5410(014)					
		33C	06/30/1997	Obligation	-1,366,076	
	STPL-5410(014)					
		33C	06/24/1998	Obligation	285,048	
	STPL-5410(014)					
		33C	09/21/1999	Obligation	-102,526	
			Project Obligation=		-1,293,544	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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Irvine (5410)	STPL-5410(015)					
	12-931041		In the City of Irvine @ Jamboree Rd./I-405 from Michelson Dr. to Main St. - Br. No. 55-0250			
			Roadway & Bridge widening			
		33C	10/31/1997	Obligation	-3,583,615	
			Project Obligation=		-3,583,615	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5410(002)					
	12-400734		Jamboree-Main/Barranca			
		33C	09/30/1992	Obligation	-906,989	
	STPLN-5410(002)					
		33C	02/28/1993	Obligation	351,821	
	STPLN-5410(002)					
		33C	12/23/1998	Obligation	92,839	
			Project Obligation=		-462,328	0
9I, FINAL VOUCHER PAID						
	STPLN-5410(008)					
	12-400714		Culver Drive-Walnut/350 Not			
		33C	09/30/1992	Obligation	-262,440	
	STPLN-5410(008)					
		33C	02/28/1993	Obligation	97,867	
	STPLN-5410(008)					
		33C	08/31/1994	Obligation	-12,215	
	STPLN-5410(008)					
		33C	11/30/1994	Obligation	-616	
			Project Obligation=		-177,404	0
9I, FINAL VOUCHER PAID						
La Habra (5266)	STPL-5266(003)					
	12-929391		In the City of La Habra - Imperial Hwy. from LA/Orange County Line to Beach Blvd.			
			Pavement Rehab & Resurface			
		33C	05/31/1997	Obligation	-186,698	
	STPL-5266(003)					
		33C	06/28/1999	Obligation	3,589	
			Project Obligation=		-183,108	0
9I, FINAL VOUCHER PAID						
	STPLN-5266(001)					
	12-400704		Whittier-Harbor/Palm			
		33C	09/30/1992	Obligation	-156,255	
	STPLN-5266(001)					
		33C	02/28/1993	Obligation	43,375	
	STPLN-5266(001)					
		33C	04/30/1995	Obligation	-11,205	

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La Habra (5266)	STPLN-5266(001)	33C	08/31/1996 Obligation	331		
			Project Obligation=	-123,753	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5266(002)					
	12-026821 BEACH BOULEVARD(SR 39): HILLSBOROUGH TO IMPERIAL HWY (SR 90). WIDEN FROM 4 TO 6 LANES & REHAB ROADWAY.	33C	05/31/1995 Obligation	-217,800		
			Project Obligation=	-217,800	0	0
8H, FINAL VOUCHER PAID						
La Palma (5319)	STPL-5319(001)					
	12-400894 Walker-Orangewood/NCL	33C	09/30/1992 Obligation	-83,000		
	STPL-5319(001)	33C	05/31/1993 Obligation	4,512		
	STPL-5319(001)	33C	11/30/1994 Obligation	12,503		
			Project Obligation=	-65,985	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5319(002)					
	12-400904 La Palma - Moody/Walker	33C	09/30/1992 Obligation	-233,896		
	STPLN-5319(002)	33C	05/31/1993 Obligation	42,764		
	STPLN-5319(002)	33C	08/31/1995 Obligation	20,545		
			Project Obligation=	-170,586	0	0
9I, FINAL VOUCHER PAID						
Laguna Hills (5468)	STPL-5468(001)					
	12-400914 Paseo De Valencia: La Paz Rd to Cabot Road	33C	09/30/1992 Obligation	-126,155		
	STPL-5468(001)	33C	06/30/1993 Obligation	20,149		
	STPL-5468(001)	33C	06/30/1995 Obligation	33,351		
			Project Obligation=	-72,654	0	0
8H, FINAL VOUCHER PAID						
Laguna Niguel (5458)	STPL-5458(002)					
	12-929359 In the City of Laguna Niguel - Crown Valley Parkway from Moulton Parkway to Niguel Rd. Pavement Rehabilitation	33C	02/28/1997 Obligation	-195,732		

Note: All negative values are a liability against balances.

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				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
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Laguna Niguel (5458)	STPL-5458(002)	33C	07/31/1997	Obligation	6,739	
	STPL-5458(002)	33C	03/31/1998	Obligation	26,526	
			Project Obligation=		-162,466	0
8H, FINAL VOUCHER PAID						
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Los Alamitos (5363)	STPLN-5363(001)					
	12-400164	Cerritos-Bloomfield/Lexington				
		33C	09/30/1992	Obligation	-164,000	
	STPLN-5363(001)	33C	05/31/1993	Obligation	10,844	
	STPLN-5363(001)	33C	01/31/1994	Obligation	6,413	
	STPLN-5363(001)	33C	02/28/1995	Obligation	260	
			Project Obligation=		-146,482	0
9I, FINAL VOUCHER PAID						
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Mission Viejo (5451)	STPL-5451(002)					
	12-400934	Los Alisos: WCL to Trabuco				
		33C	09/30/1992	Obligation	-650,695	
	STPL-5451(002)	33C	08/31/1993	Obligation	4	
	STPL-5451(002)	33C	02/28/1995	Obligation	38,755	
			Project Obligation=		-611,936	0
9I, FINAL VOUCHER PAID						
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	STPLN-5451(001)					
	12-400924	Marguerite: Oso to Trabuco (Alicia?)				
		33C	09/30/1992	Obligation	-874,999	
	STPLN-5451(001)	33C	08/31/1993	Obligation	62	
	STPLN-5451(001)	33C	03/31/1996	Obligation	886	
			Project Obligation=		-874,050	0
9I, FINAL VOUCHER PAID						
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	STPLN-5451(004)					
	12-400944	Los Alisos: Trabuco/San Marga				
		33C	09/30/1992	Obligation	-96,055	
	STPLN-5451(004)	33C	05/31/1993	Obligation	-88,263	

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mission Viejo (5451)	STPLN-5451(004)	33C	08/31/1993	Obligation	41,347	
	STPLN-5451(004)	33C	03/31/1995	Obligation	-1,930	
	STPLN-5451(004)	33C	05/31/1996	Obligation	38	
			Project Obligation=		-144,862	0
9I, FINAL VOUCHER PAID						
	STPLN-5451(005)					
	12-400954		Trabuco: Los Alisos to Marguerite			
		33C	09/30/1992	Obligation	-421,402	
	STPLN-5451(005)	33C	05/31/1993	Obligation	-41,608	
	STPLN-5451(005)	33C	08/31/1993	Obligation	12,751	
	STPLN-5451(005)	33C	04/30/1996	Obligation	41,387	
			Project Obligation=		-408,871	0
9I, FINAL VOUCHER PAID						
Newport Beach (5151)	STPL-5151(001)					
	12-400694		Jamboree: Ford to Bristol			
		33C	09/30/1992	Obligation	-973,830	
	STPL-5151(001)	33C	02/28/1993	Obligation	23,557	
	STPL-5151(001)	33C	08/31/1996	Obligation	63,260	
			Project Obligation=		-887,012	0
9I, FINAL VOUCHER PAID						
	STPL-5151(007)					
	12-929390		In the City of Newport Beach on Newport Blvd. & Pacific Coast Hwy.			
			Interchange Improvemt/Bridge widening			
		33C	05/31/1997	Obligation	-5,458,610	
			Project Obligation=		-5,458,610	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Orange County (5955)	STPL-5955(003)					
	12-400374		TRABUCO CANYON RD FROM LIVE OAK CANYON RD TO 1.47 MILES NORTHWESTERLY AND LIVE OAK CANYON ROAD FROM EL TORO ROAD TO TRABUCO CANYON ROAD.			
		33C	09/30/1992	Obligation	-142,533	
	STPL-5955(003)	33C	11/02/1992	Obligation	-258,507	

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955) STPL-5955(003)						
		33C 02/28/1993	Obligation	165,743		
	STPL-5955(003)					
		33C 07/31/1996	Obligation	36,775		
		Project Obligation=		-198,521	0	0
9I, FINAL VOUCHER PAID						
	STPL-5955(004)					
	12-400384 Santa Margarita PKwy - at Trabuco Creek					
		33C 09/30/1992	Obligation	-487,000		
	STPL-5955(004)					
		33C 02/28/1993	Obligation	12,165		
	STPL-5955(004)					
		33C 02/28/1997	Obligation	53,355		
		Project Obligation=		-421,479	0	0
9I, FINAL VOUCHER PAID						
	STPL-5955(005)					
	-- Live Oak Canyon Road					
		33C 09/30/1992	Obligation	493		
	STPL-5955(005)					
		33C 09/30/1992	Obligation	-259,000		
	STPL-5955(005)					
		33C 11/02/1992	Obligation	258,507		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Orange (5073)						
	STPL-5073(003)					
	12-400804 LaVeta: Glassell to Cambridge					
		33C 09/30/1992	Obligation	-317,645		
	STPL-5073(003)					
		33C 03/31/1993	Obligation	80,920		
	STPL-5073(003)					
		33C 02/28/1995	Obligation	3,157		
		Project Obligation=		-233,567	0	0
9I, FINAL VOUCHER PAID						
	STPL-5073(008)					
	12-929357 IN THE CITY OF ORANGE ON TUSTIN STREET FROM COLLINS AVE TO BIXBY AVE					
	STREET REHABILITATION					
		33C 09/30/1996	Obligation	-60,000		
	STPL-5073(008)					
		33C 04/30/1997	Obligation	-975,583		
		Project Obligation=		-1,035,583	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placentia (5269)	STPL-5269(001)					
	12-400814	Placentia Ave: S city limit to Orangethorpe				
		33C 09/30/1992	Obligation	-255,000		
	STPL-5269(001)					
		33C 04/30/1993	Obligation	46,070		
	STPL-5269(001)					
		33C 08/31/1996	Obligation	11,466		
		Project Obligation=		-197,463	0	0
9I, FINAL VOUCHER PAID						
	STPL-5269(002)					
	12-400824	Melrose: Crowther/Orangethorpe				
		33C 09/30/1992	Obligation	-237,000		
	STPL-5269(002)					
		33C 04/30/1993	Obligation	70,550		
	STPL-5269(002)					
		33C 02/28/1997	Obligation	10,279		
		Project Obligation=		-156,170	0	0
9I, FINAL VOUCHER PAID						
	STPL-5269(004)					
	12-929352	IN THE CITY OF PLACENTIA - ORANGETHORPE AVE.: MELROSE TO KRAEMER BLVD PAVEMENT REHABILITATION				
		33C 09/30/1996	Obligation	-22,898		
	STPL-5269(004)					
		33C 05/31/1997	Obligation	-286,220		
		Project Obligation=		-309,118	0	0
9I, FINAL VOUCHER PAID						
San Clemente (5274)	STPL-5274(001)					
		33C 09/30/1992	Obligation	-853,924		
	STPL-5274(001)					
		33C 08/31/1994	Obligation	-10,373		
	STPL-5274(001)					
		33C 12/25/1997	Obligation	10,373		
		Project Obligation=		-853,924	0	0
8H, FINAL VOUCHER PAID						
	STPL-5274(006)					
	12-400534	Esplanade: Trafalgar/Cristobal				
		33C 09/30/1992	Obligation	-271,197		
	STPL-5274(006)					
		33C 05/31/1993	Obligation	58,995		
	STPL-5274(006)					
		33C 02/28/1995	Obligation	16,385		

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-195,816	0	0
9I, FINAL VOUCHER PAID						
San Clemente (5274)	STPL-5274(007)					
	12-400544 Ave. Victoria: Camino/Elana					
		33C 09/30/1992	Obligation	-485,674		
	STPL-5274(007)					
		33C 05/31/1993	Obligation	138,996		
	STPL-5274(007)					
		33C 02/28/1995	Obligation	11,363		
Project Obligation=				-335,314	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5274(002)					
	12-400504 Camino Real: Mateo/Valencia					
		33C 09/30/1992	Obligation	-348,800		
	STPLN-5274(002)					
		33C 05/31/1993	Obligation	36,294		
	STPLN-5274(002)					
		33C 02/28/1997	Obligation	81,460		
Project Obligation=				-231,045	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5274(003)					
	12-400514 Camino Real: El Tortal/Estacion					
		33C 09/30/1992	Obligation	-609,440		
	STPLN-5274(003)					
		33C 05/31/1993	Obligation	180,960		
	STPLN-5274(003)					
		33C 02/28/1997	Obligation	101,341		
Project Obligation=				-327,138	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5274(004)					
		33C 09/30/1992	Obligation	-134,496		
	STPLN-5274(004)					
		33C 05/31/1993	Obligation	47,476		
	STPLN-5274(004)					
		33C 06/30/1995	Obligation	-10,372		
Project Obligation=				-97,392	0	0
9I, FINAL VOUCHER PAID						
San Juan Capistrano (5372)	STPL-5372(005)					
	12-929388 In the City of San Juan Capistrano on Paseo De La Paz to Aguacate Rd., & Aguacate Rd. to Alipaz St.					
	Del Obispo Rehab Project					
		33C 05/31/1997	Obligation	-158,979		

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-158,979	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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Santa Ana (5063)	STPL-5063(005)					
	12-400464	Segrestrom: Harbor to Fairview				
		33C 09/30/1992	Obligation	-661,053		
	STPL-5063(005)					
		33C 04/30/1993	Obligation	184,146		
	STPL-5063(005)					
		33C 02/28/1995	Obligation	65,863		
Project Obligation=				-411,043	0	0
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9I, FINAL VOUCHER PAID						
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	STPL-5063(008)					
	12-400474	Flower St: Sunflower to Edinger				
		33C 09/30/1992	Obligation	-1,862,228		
	STPL-5063(008)					
		33C 04/30/1993	Obligation	644,597		
	STPL-5063(008)					
		33C 08/31/1996	Obligation	131,801		
Project Obligation=				-1,085,829	0	0
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9I, FINAL VOUCHER PAID						
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	STPL-5063(010)					
	12-400484	McFadden: SPRR to ECL				
		33C 09/30/1992	Obligation	-773,132		
	STPL-5063(010)					
		33C 04/30/1993	Obligation	153,251		
	STPL-5063(010)					
		33C 03/31/1995	Obligation	15,498		
	STPL-5063(010)					
		33C 04/30/1996	Obligation	153		
Project Obligation=				-604,229	0	0
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9I, FINAL VOUCHER PAID						
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	STPLMA-5063(045)					
	12-931232	Warner Avenue from Raitt Street to Grand Avenue				
		Pavement Rehabilitation				
		33C 05/23/2000	Obligation	-915,779		
Project Obligation=				-915,779	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
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	STPLN-5063(001)					
	12-400454	MacArthur: Harbor to Bristol				
		33C 09/30/1992	Obligation	-1,673,039		

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLN-5063(001)	33C	04/30/1993	Obligation	323,409	
	STPLN-5063(001)	33C	08/31/1996	Obligation	319,967	
			Project Obligation=	-1,029,662	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5063(021)					
	12-401584		SR 55:17th St TO FAIRHAVEN O/C BR. NO. 55-0863			
	WIDEN BRIDGE	33C	03/31/1995	Obligation	-972,000	
	STPLN-5063(021)	33C	12/31/1995	Obligation	220,647	
	STPLN-5063(021)	33C	01/29/2001	Obligation	83,151	83,151
			Project Obligation=	-668,201	83,151	0
8H, FINAL VOUCHER PAID						
Tustin (5271)	STPL-5271(001)					
	12-400834		Main St: Prospect/Newport			
		33C	09/30/1992	Obligation	-318,265	
	STPL-5271(001)	33C	05/31/1993	Obligation	72,862	
	STPL-5271(001)	33C	02/28/1994	Obligation	-32,965	
	STPL-5271(001)	33C	04/30/1994	Obligation	-359	
	STPL-5271(001)	33C	02/28/1995	Obligation	1	
			Project Obligation=	-278,725	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(002)					
	12-400844		Prospect: Irvine to Sherbrook			
		33C	09/30/1992	Obligation	-239,000	
	STPL-5271(002)	33C	05/31/1993	Obligation	29,785	
	STPL-5271(002)	33C	02/28/1994	Obligation	-2,074	
	STPL-5271(002)	33C	02/28/1995	Obligation	616	
			Project Obligation=	-210,673	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tustin (5271)	STPL-5271(004)					
	12-931097		In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave			
	AC Pavement Rehabilitation					
		33C	01/12/1999	Obligation	-30,000	
	STPL-5271(004)					
		33C	12/28/1998	Obligation	-30,000	
	STPL-5271(004)					
		33C	01/14/1999	Obligation	30,000	
	STPL-5271(004)					
		33C	07/28/1999	Obligation	-286,299	
	STPL-5271(004)					
		33C	02/07/2000	Obligation	-25,448	
			Project Obligation=		-341,747	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Westminster (5338)	STPL-5338(001)					
	12-400854		McFadden: Bushard to Ward			
		33C	09/30/1992	Obligation	-540,033	
	STPL-5338(001)					
		33C	02/28/1993	Obligation	97,085	
	STPL-5338(001)					
		33C	07/31/1995	Obligation	49,660	
			Project Obligation=		-393,287	0
9I, FINAL VOUCHER PAID						
	STPL-5338(002)					
	12-400864		Springdale - I-405/ South City Limits			
		33C	09/30/1992	Obligation	-179,892	
	STPL-5338(002)					
		33C	02/28/1993	Obligation	56,207	
	STPL-5338(002)					
		33C	07/31/1995	Obligation	10,676	
			Project Obligation=		-113,008	0
9I, FINAL VOUCHER PAID						
	STPL-5338(004)					
	12-400874		Edwards: RR to Westminster			
		33C	09/30/1992	Obligation	-183,100	
	STPL-5338(004)					
		33C	02/28/1993	Obligation	48,940	
	STPL-5338(004)					
		33C	02/28/1995	Obligation	3,560	
			Project Obligation=		-130,599	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPL-5338(009)					
	12-929335 Brookhurst Street from Mc Fadden to Bolsa Ave.					
	Roadway Rehaabilitation	33C	07/31/1996	Obligation	-27,693	
	STPL-5338(009)	33C	09/30/1996	Obligation	-203,082	
			Project Obligation=	-230,775	0	0
9I, FINAL VOUCHER PAID						
	STPLNDBL-5338(008)					
		33C	02/28/1995	Obligation	-18,591	
	STPLNDBL-5338(008)	33C	12/31/1996	Obligation	109	
			Project Obligation=	-18,481	0	0
8H, FINAL VOUCHER PAID						
Yorba Linda (5402)	STPL-5402(002)					
	12-400564 Fairmont: Village/Yorba Linda					
		33C	09/30/1992	Obligation	-493,076	
	STPL-5402(002)	33C	02/28/1993	Obligation	62,560	
	STPL-5402(002)	33C	03/31/1996	Obligation	89,317	
			Project Obligation=	-341,198	0	0
9I, FINAL VOUCHER PAID						
	STPL-5402(005)					
	12-400574 LAKEVIEW AVENUE - ORIENTE DRIVE TO BASTANCHURY ROAD					
		33C	09/30/1992	Obligation	-304,985	
	STPL-5402(005)	33C	02/28/1993	Obligation	97,299	
	STPL-5402(005)	33C	08/31/1995	Obligation	8,579	
			Project Obligation=	-199,106	0	0
9I, FINAL VOUCHER PAID						
	STPL-5402(007)					
	12-400584 Kellogg Drive - Grandview Avenue to Mountain View Avenue					
	Pavement Rehabilitation	33C	09/30/1992	Obligation	-232,639	
	STPL-5402(007)	33C	02/28/1993	Obligation	66,915	
	STPL-5402(007)	33C	08/31/1995	Obligation	32,447	
			Project Obligation=	-133,276	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yorba Linda (5402)	STPLN-5402(001)					
	12-400554	Yorba Linda: Prospect to Liverpool				
		33C 09/30/1992	Obligation	-282,587		
	STPLN-5402(001)					
		33C 02/28/1993	Obligation	16,117		
	STPLN-5402(001)					
		33C 06/30/1995	Obligation	32,902		
			Project Obligation=	-233,567	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-83,909,167.28	83,151.81	0.00
			33C LOS ANGELES LONG BEACH Total Balance	139,974.72	83,151.81	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	21,558	
		33D	10/01/1992	Apportionment	25,403	
		33D	10/01/1993	Apportionment	1,401	
		33D	10/01/1994	Apportionment	817	
		33D	10/01/1995	Apportionment	852	
		33D	12/31/1996	Apportionment	9,226	
			Total Apportionment		59,257.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33D	12/17/1997	Transfer	149	
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)						
		33D	12/31/1997	Transfer	7,763,523	
23 U.S.C. 133(F) COMPLIANCE						
		33D	09/30/1997	Transfer	7,763,522	
23 U.S.C. 133(f) compliance						
		33D	03/02/1999	Transfer	-23,261	
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994	Transfer	461,619	
		33D	04/30/1994	Transfer	580,268	
CRP TRANSFER						
		33D	10/31/1995	Transfer	4,060,101	
		33D	10/31/1996	Transfer	125,261	
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
		33D	11/21/1997	Transfer	253,200	
CRP TRANSFERS TO RSTP 33D						
		33D	09/30/1994	Transfer	81	
		33D	11/21/1997	Transfer	253,200	
ENTRY TO BACKOUT ORIGNIAL ENTRY						
		33D	11/21/1997	Transfer	-253,200	
TO BACK OUT ORIGINAL ENTRY OF 9/30/97						
		33D	12/31/1997	Transfer	-7,763,522	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Total Transfer				13,220,943.10	0.00	0.00
Anaheim (5055)	STPLN-5055(033)					
	12-401524		In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange Interchange Improvements			
	33D	05/31/1994	Obligation	-280,000		
			Project Obligation=	-280,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5055(052)					
	12-059254		I-5, GENE AUTRY WAY OVERCROSSING @ I-5/SEGMENT A-5 HOV DROP RAMPS AND INTERCHANGE IMPROV.			
	33D	04/28/1998	Obligation	-3,307,275		
			Project Obligation=	-3,307,275	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)	RENTPL-5312(020)					
	12-931047		In the City of Costa Mesa - FAIRVIEW CHANNEL @ WEST OF PLACENTIA AVE. & INTERSECTION OF 19TH & MAPLE STREET - El Nino Preparedness DRAINAGE IMPROVEMENTS			
	REN	12/31/1997	Obligation	-318,699		
	RENTPL-5312(020)					
	REN	02/28/1998	Obligation	-79,674		
	RENTPL-5312(020)					
	REN	05/25/1999	Obligation	7,458		
			Project Obligation=	-390,914	0	0
9I, FINAL VOUCHER PAID						
Dana Point (5454)	STPLH-5454(002)					
	12-929375		In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115 HES/Lft Hand Pocket-El Nino/Drainage Imprvment			
	33D	12/31/1997	Obligation	-64,626		
			Project Obligation=	-64,626	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mission Viejo (5451)	RENTPL-5451(009)					
	12-931046		In the City of Mission Viejo - TRABUCA ROAD @ 300'NW OF LOS ALISOS ROAD - El Nino Preparedness DRAINAGE IMPROVEMENTS			
	REN	12/31/1997	Obligation	-8,853		
	RENTPL-5451(009)					
	REN	12/31/1997	Obligation	-149,874		
			Project Obligation=	-158,727	0	0
9I, FINAL VOUCHER PAID						
	STPL-5451(011)					
	12-931084		In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway Pavement Rehabilitation			
	33D	11/18/1998	Obligation	-16,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-16,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Orange County (5955)	RENSTPL-5955(018)					
	12-931044		IN ORANGE COUNTY - SANTIAGO CANYON RD. AT SHOESTRING CANYON - El Nino			
			Preparedness			
			DRAINAGE IMPROVEMENTS			
		REN	12/31/1997	Obligation	-8,087	
	RENSTPL-5955(018)					
		REN	02/28/1998	Obligation	8,087	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
<hr/>						
Stanton (5327)	RENSTPL-5327(002)					
	12-931052		In the City of Stanton on Cerritos Avenue from Lexington Dr. to Ramblewood Dr. - El Nino			
			Preparedness			
			Drainage Improvements			
		REN	12/31/1997	Obligation	-365,775	
	RENSTPL-5327(002)					
		REN	03/31/1998	Obligation	-134,225	
Project Obligation=				-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Total Obligation				-4,717,542.66	0.00	0.00
<hr/>						
33D Total Balance				8,562,657.44	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A	09/30/1992	Apportionment		6,164
		34A	10/01/1992	Apportionment		6,666
		34A	10/01/1993	Apportionment		8,650
		34A	10/01/1994	Apportionment		14,656
		34A	10/01/1995	Apportionment		3,615
		34A	12/31/1996	Apportionment		3,608
			Total Apportionment	0.00	0.00	43,359.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A	12/17/1997	Transfer		481
			Total Transfer	0.00	0.00	481.00
Costa Mesa (5312)	STPLMA-5312(015)					
	12-929245		HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO.			
			COAST DR. TO MACARTHUR BLVD.			
			STREET REHABILITATION			
		34A	/ /	Obligation		-177,430
	STPLMA-5312(015)					
		34A	/ /	Obligation		177,430
			Project Obligation=	0	0	0
8H, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			34A Total Balance	0.00	0.00	43,840.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B	09/30/1992	Apportionment		3,414,224
		34B	10/01/1992	Apportionment		3,692,577
		34B	10/01/1993	Apportionment		4,791,225
		34B	10/01/1994	Apportionment		8,117,809
		34B	10/01/1995	Apportionment		2,002,403
		34B	12/31/1996	Apportionment		1,998,674
			Total Apportionment	0.00	0.00	24,016,912.00
1995/96 APPORTIONMENT ADJUSTMENT		34B	07/31/1997	Transfer		266,375
			Total Transfer	0.00	0.00	266,375.00
Anaheim (5055)	STPLMA-5055(036)					
	12-929210		In the City of Anaheim on Lincoln Ave: Beach Bl (SR39) to Western Ave. Street Rehabilitation			
		34B	/ /	Obligation		-452,000
	STPLMA-5055(036)					
		34B	10/28/1998	Obligation		1
			Project Obligation=	0	0	-451,998
9I, FINAL VOUCHER PAID						
	STPLMA-5055(049)					
	12-929374		In the City of Anaheim - Tustin Ave.: La Palma Ave. - Santa Ana River Pavement rehab. project			
		34B	/ /	Obligation		-21,000
	STPLMA-5055(049)					
		34B	/ /	Obligation		-265,995
			Project Obligation=	0	0	-286,995
9I, FINAL VOUCHER PAID						
	STPLMA-5055(051)					
	12-929381		In the City of Anaheim on Harbor Blvd.: La Palma Ave. - SR 91 Pavement reconstruction			
		34B	/ /	Obligation		-11,000
	STPLMA-5055(051)					
		34B	/ /	Obligation		-138,690
			Project Obligation=	0	0	-149,690
9I, FINAL VOUCHER PAID						
	STPLMA-5055(055)					
	12-931160		in the City of Anaheim on Ball Road from Sunkist Street to State College Blvd. Pavement rehab.			
		34B	12/20/1999	Obligation		-178,596
			Project Obligation=	0	0	-178,596
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLMA-5055(056)					
	12-931161 in Anaheim on Brookhurst Street from Harriet Lane to Katella Ave.					
	Pavement Rehabilitation					
	34B	12/21/1999	Obligation			-227,100
			Project Obligation=	0	0	-227,100
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(057)					
	12-931162 in Anaheim on Brookhurst Street from Lincoln Ave. to Orange Ave.					
	Pavement Rehabilitation					
	34B	11/01/1999	Obligation			-113,190
			Project Obligation=	0	0	-113,190
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(058)					
	12-931163 in the City of Anaheim on Euclid Street from Ball Road to the South City Limits					
	Pavement rehabilitation					
	34B	12/21/1999	Obligation			-202,300
			Project Obligation=	0	0	-202,300
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(059)					
	12-931164 in Anaheim on Harbor Blvd. from Broadway St. to 460 feet north of Vermont St.					
	34B	12/14/1999	Obligation			-232,147
			Project Obligation=	0	0	-232,147
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(060)					
	12-931165 in Anaheim on Katella Ave. from Nutwood St. to the West City Limits					
	Pavement Rehabilitation					
	34B	11/01/1999	Obligation			-248,615
			Project Obligation=	0	0	-248,615
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5055(061)					
	12-931166 in Anaheim on Lincoln Ave. from East St. to State College Blvd.					
	Pavement rehabilitation					
	34B	12/21/1999	Obligation			-212,800
			Project Obligation=	0	0	-212,800
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(062)					
	12-931167 in Anaheim on Lincoln Ave. from Rio Vista to the East City Limits					
	34B	12/21/1999	Obligation			-85,469
			Project Obligation=	0	0	-85,469
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLMA-5055(063)					
	12-931168		in Anaheim on Lincoln Ave. from West St. to East St.			
		34B	01/05/2000	Obligation		-395,610
			Project Obligation=	0	0	-395,610
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(064)					
	12-931170		in Anaheim on Magnolia Ave. from Lincoln Ave. to Broadway St.			
			Pavement Rehabilitation			
		34B	10/29/1999	Obligation		-66,331
			Project Obligation=	0	0	-66,331
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5055(065)					
	12-931247		Kraemer Boulevard from Miraloma Avenue to Coronado Street			
			Road rehabilitation			
		34B	03/07/2000	Obligation		-76,847
			Project Obligation=	0	0	-76,847
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(066)					
	12-931260		Lincoln Avenue from Loara Street to Euclid Street			
			Road Rehabilitation			
		34B	05/09/2000	Obligation		-68,983
			Project Obligation=	0	0	-68,983
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(067)					
	12-931261		Imperial Highway from Nohl Ranch Road to Santa Ana Canyon Road			
		34B	05/11/2000	Obligation		-76,590
			Project Obligation=	0	0	-76,590
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(068)					
	12-931262		La Palma Avenue from Magnolia Street to Sequoia Avenue			
		34B	05/09/2000	Obligation		-191,404
			Project Obligation=	0	0	-191,404
4A, PROJECT AUTHORIZATION (INITIATED).						
Buena Park (5310)	STPL-5310(015)					
	12-931096		In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave.			
			Street Rehab & Improvement			
		34B	04/11/2000	Obligation		-342,278
			Project Obligation=	0	0	-342,278
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5310(016)					
	12-931150		In the City of Buena Park-Artesia Blvd: Western Ave. to Beach Blvd.			
			Street rehab. and improvement			
		34B	05/25/1999	Obligation		-120,231

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-120,231
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)	STPLMA-5312(015)					
	12-929245		HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. COAST DR. TO MACARTHUR BLVD.			
			STREET REHABILITATION			
	34B	/ /	Obligation			-177,430
	STPLMA-5312(015)					
	34B	/ /	Obligation			-2,217,869
Project Obligation=				0	0	-2,395,299
8H, FINAL VOUCHER PAID						
	STPLMA-5312(016)					
	12-929342		IN THE CITY OF COSTA MESA - FAIRVIEW RD.: PAULARINO CHANNEL TO BAKER ST. REHABILITATION			
	34B	/ /	Obligation			-20,000
	STPLMA-5312(016)					
	34B	/ /	Obligation			-246,800
	STPLMA-5312(016)					
	34B	03/31/1998	Obligation			1
	STPLMA-5312(016)					
	34B	12/06/1999	Obligation			20,888
Project Obligation=				0	0	-245,910
9I, FINAL VOUCHER PAID						
Dana Point (5454)	STPLMA-5454(004)					
	12-931116		In the City of Dana Point - Dana Point Harbor Dr. between Pacific Coast Highway & Golden Lantern			
			Pavement Rehab			
	34B	05/17/1999	Obligation			-56,326
Project Obligation=				0	0	-56,326
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5454(005)					
	12-931117		In the City of Dana Point - Crown Valley Parkway between Pacific Coast Highway & Camino Del Avion			
	34B	05/17/1999	Obligation			-149,081
	STPLMA-5454(005)					
	34B	05/22/2000	Obligation			-1
Project Obligation=				0	0	-149,082
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5454(006)					
	12-931118		In the City of Dana Point - Del Obispo Street between Pacific Coast Highway & Stonehill Drive			
	34B	05/17/1999	Obligation			-87,679
Project Obligation=				0	0	-87,679
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
Dana Point (5454)	STPLMA-5454(007)					
	12-931119		In the City of Dana Point - Camino de Estrella between Camino Capistrano & the north city limits			
		34B	05/17/1999	Obligation		-12,110
			Project Obligation=	0	0	-12,110
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
<hr/>						
Fountain Valley (5341)	STPLMA-5341(007)					
	12-931179		Magnolia Street from Talbert Avenue to Slater Avenue			
			Roadway rehabilitation			
		34B	09/13/1999	Obligation		-143,346
	STPLMA-5341(007)					
		34B	04/07/2000	Obligation		15,499
			Project Obligation=	0	0	-127,847
<hr/>						
8H, FINAL VOUCHER PAID						
<hr/>						
	STPLMA-5341(008)					
	12-931180		Magnolia Street from Slater Avenue to Warner Avenue			
		34B	09/14/1999	Obligation		-148,463
			Project Obligation=	0	0	-148,463
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
<hr/>						
	STPLMA-5341(009)					
	12-931249		Slater Avenue from Newland Street to Magnolia Street pavement rehabilitation			
		34B	03/21/2000	Obligation		-73,808
			Project Obligation=	0	0	-73,808
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	STPLMA-5341(010)					
	12-931250		Edinger Avenue from Bushard Street to Brookhurst Street			
		34B	03/21/2000	Obligation		-96,665
			Project Obligation=	0	0	-96,665
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
<hr/>						
	STPLMA-5341(011)					
	12-931251		Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation			
		34B	04/11/2000	Obligation		-354,691
			Project Obligation=	0	0	-354,691
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	STPLMA-5341(012)					
	12-931252		Euclid Street from Ellis Ave. to Slater Ave.			
		34B	04/11/2000	Obligation		-149,123
			Project Obligation=	0	0	-149,123
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fullerton (5133)	STPLMA-5133(011)					
	12-931153		In the City of Fullerton on Harbor Blvd. from Bastanchury Road to Las Palmas Drive			
	Street Reconstruction	34B	06/22/1999	Obligation		-400,000
	STPLMA-5133(011)	34B	04/07/2000	Obligation		1,338
			Project Obligation=	0	0	-398,662
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5133(012)					
	12-931178		Chapman Avenue from Harbor Blvd. to Berkeley Avenue			
	Roadway rehabilitation	34B	08/19/1999	Obligation		-93,429
			Project Obligation=	0	0	-93,429
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5133(013)					
	12-931246		on Lemon Street from Valencia Drive to Fullerton Creek			
	Road Reconstruction	34B	03/20/2000	Obligation		-79,391
			Project Obligation=	0	0	-79,391
4A, PROJECT AUTHORIZATION (INITIATED).						
Garden Grove (5328)	STPL-5328(016)					
	12-931086		In the City of Garden Grove - Chapman Ave. from Brookhurst to West St.			
	Pavement Rehabilitation	34B	06/24/1999	Obligation		-350,600
			Project Obligation=	0	0	-350,600
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5328(017)					
	12-931087		In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave.			
		34B	06/24/1999	Obligation		-144,134
			Project Obligation=	0	0	-144,134
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5328(018)					
	12-931088		In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd.			
		34B	06/24/1999	Obligation		-62,000
			Project Obligation=	0	0	-62,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5328(010)					
	12-929274		IN THE CITY OF GARDEN GROVE ON HARBOR BOULEVARD: GARDEN GROVE			
	BOULEVARD TO CHAPMAN AVENUE					
	PAVEMENT REHABILITATION	34B	/ /	Obligation		-300,000
			Project Obligation=	0	0	-300,000
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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Garden Grove (5328)	STPLMA-5328(011)					
	12-929275	IN THE CITY OF GARDEN GROVE ON VALLEY VIEW STREET: SOUTH CITY LIMITS TO NORTH CITY LIMITS				
		34B	/ /	Obligation		-358,000
			Project Obligation=	0	0	-358,000
<hr/>						
9I, FINAL VOUCHER PAID						
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Huntington Beach (5181)	STPLMA-5181(124)					
	12-931182	Heil Avenue at various locations				
			Pavement digouts and rehabilitation			
		34B	08/19/1999	Obligation		-400,000
	STPLMA-5181(124)					
		34B	01/06/2000	Obligation		6,782
			Project Obligation=	0	0	-393,218
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4A, PROJECT AUTHORIZATION (INITIATED).						
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	STPLMA-5181(125)					
	12-931183	Warner Avenue at various locations between Beach Blvd. and Newland Street				
		34B	08/19/1999	Obligation		-184,703
	STPLMA-5181(125)					
		34B	01/06/2000	Obligation		11,104
			Project Obligation=	0	0	-173,599
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4A, PROJECT AUTHORIZATION (INITIATED).						
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	STPLMA-5181(126)					
	12-931184	Edinger Avenue from Goldenwest Street to Gothard Street at Golden West College				
		34B	08/19/1999	Obligation		-138,947
	STPLMA-5181(126)					
		34B	01/06/2000	Obligation		6,134
			Project Obligation=	0	0	-132,813
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4A, PROJECT AUTHORIZATION (INITIATED).						
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Irvine (5410)	STPL-5410(023)					
		34B	04/28/2000	Obligation		-45,990
			Project Obligation=	0	0	-45,990
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4A, PROJECT AUTHORIZATION (INITIATED).						
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	STPLMA-5410(017)					
	12-931113	In the City of Irvine on Trabuco Rd.-Culver Drive to Yale Pavement Rehabilitation				
		34B	04/15/1999	Obligation		-14,400
	STPLMA-5410(017)					
		34B	03/21/2000	Obligation		-166,700
			Project Obligation=	0	0	-181,100
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Irvine (5410)	STPLMA-5410(018)					
	12-931114	In the City of Irvine-Irvine Center Drive-Jeffrey Rd. to Sand Canyon Ave.				
	34B	04/15/1999	Obligation			-14,400
	STPLMA-5410(018)					
	34B	03/21/2000	Obligation			-86,865
		Project Obligation=		0	0	-101,265
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5410(019)					
	12-931115	In the City of Irvine-Von Karman Ave.-Campus to Main				
	34B	04/15/1999	Obligation			-17,400
	STPLMA-5410(019)					
	34B	12/01/1999	Obligation			-194,200
		Project Obligation=		0	0	-211,600
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5410(020)					
	12-931222	Von Karman Avenue from Main Street to Barranca Parkway				
	34B	10/29/1999	Obligation			-20,400
		Project Obligation=		0	0	-20,400
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5410(022)					
	12-931258	East Yale Loop from Barranca Parkway to Briarwood				
	Road Rehabilitation					
	34B	04/28/2000	Obligation			-118,654
		Project Obligation=		0	0	-118,654
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
La Habra (5266)	STPL-5266(004)					
	12-931120	In the City of La Habra - Lambert Rd. from Idaho St. to Monte Vista St.				
	Pavement Rehab					
	34B	05/10/1999	Obligation			-41,323
	STPL-5266(004)					
	34B	02/07/2000	Obligation			1,906
	STPL-5266(004)					
	34B	02/20/2001	Obligation			-1,906 New1
		Project Obligation=		0	0	-41,323
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
La Palma (5319)	STPLMA-5319(003)					
	12-929333	IN THE CITY OF LA PALMA ON WALKER STREET: LA PALMA AVENUE TO				
	ORANGETHORPE AVENUE					
	PAVEMENT REHABILITATION					
	34B	/ /	Obligation			-211,952

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CMAQ & RSTP Apportionment/Obligational Authority Detail

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Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Palma (5319)	STPLMA-5319(003)	34B	01/19/1999	Obligation		85,316
			Project Obligation=	0	0	-126,635
9I, FINAL VOUCHER PAID						
	STPLMA-5319(004)					
	12-931171		in La Palma on Orangethorpe Ave. from Route 91 to Valley View St.			
	Pavement rehabilitation	34B	09/13/1999	Obligation		-46,664
			Project Obligation=	0	0	-46,664
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Laguna Hills (5468)	STPLMA-5468(002)					
	12-931146		In the City of Laguna Hills - La Paz Rd. - I-5 to Moulton Parkway			
	Pavement Rehab, minor AC & landscape	34B	07/30/1999	Obligation		-400,000
			Project Obligation=	0	0	-400,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Niguel (5458)	STPL-5458(003)					
	12-931123		In the City of Laguna Niguel - Moulton Parkway from Neuva Vista Dr. to North City Limit			
	Pavement Rehab	34B	05/10/1999	Obligation		-400,000
	STPL-5458(003)	34B	02/01/2000	Obligation		54,869
			Project Obligation=	0	0	-345,131
8H, FINAL VOUCHER PAID						
Lake Forest (5469)	STPLMA-5469(004)					
	12-931142		In the City of Lake Forest on Lake Forest Drive between Toledo Way and Trabuco Rd.			
	road rehabilitation	34B	05/25/1999	Obligation		-22,403
	STPLMA-5469(004)	34B	02/14/2000	Obligation		-152,641
			Project Obligation=	0	0	-175,044
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5469(005)					
	12-931185		Bake Parkway from North Pointe Drive to east of Dimension Drive			
	pavement resurfacing	34B	08/19/1999	Obligation		-11,175
	STPLMA-5469(005)	34B	05/09/2000	Obligation		-76,136
			Project Obligation=	0	0	-87,311
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 12

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Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lake Forest (5469)	STPLMA-5469(006) 12-931243 on Trabuco Road from Via Del Rio to east of Peachwood road rehabilitation	34B	02/28/2000	Obligation		-20,403
			Project Obligation=	0	0	-20,403
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Los Alamitos (5363)	STPLMA-5363(004) 12-931231 Katella Avenue from Lexington Drive to Siboney Street Pavement rehabilitation	34B	02/28/2000	Obligation		-244,999
			Project Obligation=	0	0	-244,999
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5363(005) 12-931257 Bloomfield Street from Katella Avenue north to the UPRR tracks Road Rehabilitation	34B	04/28/2000	Obligation		-146,046
			Project Obligation=	0	0	-146,046
4A, PROJECT AUTHORIZATION (INITIATED).						
Mission Viejo (5451)	STPL-5451(011) 12-931084 In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway Pavement Rehabilitation	34B	07/27/1999	Obligation		-220,400
			Project Obligation=	0	0	-220,400
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Newport Beach (5151)	STPLMA-5151(008) 12-931121 In the City of Newport Beach - San Joaquin Hills Road from Jamboree Rd. to MacArthur Blvd. Rehab (E) AC Roadway Pavement	34B	04/16/1999	Obligation		-258,368
	STPLMA-5151(008)	34B	01/06/2000	Obligation		2,972
			Project Obligation=	0	0	-255,396
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5151(009) 12-931122 In the City of Newport Beach - San Joaquin hills Road from MacArthur Blvd. to Marguerite Ave.	34B	04/16/1999	Obligation		-177,274
	STPLMA-5151(009)	34B	01/06/2000	Obligation		50,573
			Project Obligation=	0	0	-126,701
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLMA-5151(010) 12-931143 In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd.	34B	05/17/1999	Obligation		-151,609

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District 12

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Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newport Beach (5151) STPLMA-5151(010)						
		34B	01/06/2000	Obligation		27,347
			Project Obligation=	0	0	-124,262
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLMA-5151(011)						
12-931151 In the City of Newport Beach - Irvine Ave: Santiago Dr. to Tustin Ave.						
Rehab. (E) AC Roadway Pavement						
		34B	05/25/1999	Obligation		-82,087
			Project Obligation=	0	0	-82,087
8H, FINAL VOUCHER PAID						
Orange County (5955) NHI-CM-0052(808)						
		34B	07/28/1999	Obligation		-1,400,000
			Project Obligation=	0	0	-1,400,000
9I, FINAL VOUCHER PAID						
STPLMA-5955(029)						
12-931255 Santiago Canyon Road from Live Oak Canyon Road to Modjeska Canyon Road						
Asphalt Concrete Overlay						
		34B	04/11/2000	Obligation		-175,384
			Project Obligation=	0	0	-175,384
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073) STPL-5073(012)						
12-931110 In the City of Orange - Tustin Street - Chapman Ave. to Collins Ave.						
Street Rehabilitation						
		34B	02/23/1999	Obligation		-332,025
		STPL-5073(012)				
		34B	06/15/2000	Obligation		24,452
			Project Obligation=	0	0	-307,573
7G, SENT TO FEDERAL AID UNIT.						
STPL-5073(013)						
12-931111 In the City of Orange - Tustin St. - Fairhaven Ave. to Chapman Ave.						
Street Rehab						
		34B	02/23/1999	Obligation		-400,000
			Project Obligation=	0	0	-400,000
7G, SENT TO FEDERAL AID UNIT.						
STPLMA-5073(017)						
12-931144 In the City of Orange - Glassell St. from Maple Ave. to Walnut Ave.						
Pavement Rehab						
		34B	05/17/1999	Obligation		-97,388
			Project Obligation=	0	0	-97,388
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 12

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Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placentia (5269)	STPLMA-5269(005)					
	12-931177		in Placentia -Yorba Linda Blvd. from Kraemer Blvd. to Linda Vista Ave. Pavement rehabilitation			
		34B	08/11/1999	Obligation		-378,927
	STPLMA-5269(005)					
		34B	02/06/2001	Obligation		43,125 New1
			Project Obligation=	0	0	-335,802
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5269(006)					
	12-931256		on Yorba Linda Blvd. from Linda Vista St. to Prospect Ave. Road Rehabilitation			
		34B	05/01/2000	Obligation		-97,186
			Project Obligation=	0	0	-97,186
4A, PROJECT AUTHORIZATION (INITIATED).						
San Clemente (5274)	STPLMA-5274(010)					
	12-931245		on Camino de Los Mares from Avenida Vaquero to Camino Vera Cruz road rehabilitation			
		34B	02/28/2000	Obligation		-250,000
			Project Obligation=	0	0	-250,000
4A, PROJECT AUTHORIZATION (INITIATED).						
San Juan Capistrano (5372)	STPLMA-5372(006)					
	12-931221		Ortega Highway from Del Obispo Street to I-5. Pavement rehabilitation			
		34B	03/07/2000	Obligation		-28,846
			Project Obligation=	0	0	-28,846
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5372(007)					
	12-931248		on Del Obispo Street from Alipaz Street to Camino Capistrano road rehabilitation			
		34B	03/10/2000	Obligation		-55,708
			Project Obligation=	0	0	-55,708
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)	STPLMA-5063(025)					
	12-929266		IN THE CITY OF SANTA ANA ON HARBOR BLVD: SO. CITY LIMITS(N/O LILAC) TO WESTMINSTER AVE. PAVEMENT REHABILITATION; STORMDRAIN			
		34B	/ /	Obligation		-51,701
	STPLMA-5063(025)					
		34B	/ /	Obligation		-645,900
	STPLMA-5063(025)					
		34B	/ /	Obligation		1
			Project Obligation=	0	0	-697,600
8H, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 12

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Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)						
	STPLMA-5063(026)					
	12-929331	IN THE CITY OF SANTA ANA -EUCLID STREET: MCFADDEN AVENUE TO WESTMINSTER AVENUE				
		34B	/ /	Obligation		-475,160
			Project Obligation=	0	0	-475,160
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLMA-5063(030)					
	12-931007	IN THE CITY OF SANTA ANA @ 17th ST.: BROADWAY-PENN WAY & SANTIAGO AVE. - GRAND AVE.				
		34B	/ /	Obligation		-39,680
	STPLMA-5063(030)					
		34B	02/28/1998	Obligation		-513,352
			Project Obligation=	0	0	-553,032
9I, FINAL VOUCHER PAID						
	STPLMA-5063(032)					
	12-931099	In the City of Santa Ana on Fairview St., 1st St. - 17th St.				
		34B	03/17/1999	Obligation		-27,838
	STPLMA-5063(032)					
		34B	03/24/2000	Obligation		-772,162
			Project Obligation=	0	0	-800,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5063(033)					
	12-931100	In the City of Santa Ana on Fairview St., 9th St. - 17th St.				
		34B	03/17/1999	Obligation		-22,974
	STPLMA-5063(033)					
		34B	03/21/2000	Obligation		22,974
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(034)					
	12-931101	In the City of Santa Ana on Harbor Blvd., Warner Ave. - MacArthur Blvd.				
		34B	03/17/1999	Obligation		-31,622
	STPLMA-5063(034)					
		34B	03/07/2000	Obligation		-263,515
			Project Obligation=	0	0	-295,137
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5063(035)					
	12-931102	In the City of Santa Ana - First St., Bristol St. - Grand Ave.				
		34B	03/17/1999	Obligation		-24,782

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLMA-5063(035)	34B	04/11/2000	Obligation		-375,218
			Project Obligation=	0	0	-400,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5063(036)					
	12-931103		In the City of Santa Ana on Grand Ave. from 1st St. to Stafford St. and from 15th St. to the North City Limits @ State Route 22.			
		34B	03/17/1999	Obligation		-19,614
	STPLMA-5063(036)	34B	04/28/2000	Obligation		-1,180,386
			Project Obligation=	0	0	-1,200,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5063(045)					
	12-931232		Warner Avenue from Raitt Street to Grand Avenue Pavement Rehabilitation			
		34B	11/01/1999	Obligation		-12,525
	STPLMA-5063(045)	34B	05/15/2000	Obligation		-62,031
			Project Obligation=	0	0	-74,556
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5063(046)					
	12-931233		Warner Avenue (cancelled) from Flower Street to Main Street pavement rehabilitation			
		34B	11/01/1999	Obligation		-22,844
	STPLMA-5063(046)	34B	05/15/2000	Obligation		22,844
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(047)					
	12-931234		Warner Avenue (cancelled) from Main Street to Grand Avenue Pavement Rehabilitation			
		34B	11/01/1999	Obligation		-39,187
	STPLMA-5063(047)	34B	05/15/2000	Obligation		39,187
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(048)					
	12-931235		Grand Avenue (cancelled) from 15th Street to Santa Clara Avenue			
		34B	11/01/1999	Obligation		-2,280
	STPLMA-5063(048)	34B	04/27/2000	Obligation		2,280
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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Santa Ana (5063)	STPLMA-5063(049)					
	12-931236	Grand Avenue (cancelled) from Santa Clara Avenue to the North City limits at Route 22				
	34B	11/01/1999	Obligation			-19,903
	STPLMA-5063(049)	34B	04/27/2000	Obligation		19,903
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(050)					
	12-931237	on Edinger Avenue from Main Street to Grand Avenue				
	34B	11/01/1999	Obligation			-31,832
	STPLMA-5063(050)	34B	04/24/2000	Obligation		-271,099
			Project Obligation=	0	0	-302,931
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-5063(015)					
	12-401304	WESTMINISTER AVENUE(PHASE I): WEST STREET TO FAIRVIEW STREET				
	STREET WIDENING FOR 4 TO 6 LANES	34B	/ /	Obligation		-1,772,000
			Project Obligation=	0	0	-1,772,000
7H, FINAL VOUCHER SENT TO FHWA.						
Seal Beach (5229)	STPL-5229(002)					
	12-931137	In the City of Seal Beach - Seal Beach Blvd.-Westminister to Adolpho Lopez				
	Pavement Rehabilitation	34B	05/06/1999	Obligation		-29,202
	STPL-5229(002)	34B	05/09/2000	Obligation		-324,312
			Project Obligation=	0	0	-353,514
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5229(003)					
	12-931138	In the City of Seal Beach-Seal Beach Blvd.-Beverly Manor to Westminister				
	Pavement Rehab	34B	05/06/1999	Obligation		-17,579
	STPL-5229(003)	34B	05/09/2000	Obligation		-224,568
			Project Obligation=	0	0	-242,147
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanton (5327)	STPLMA-5327(003)					
	12-931216	Western Avenue from Cerritos Ave. to the South City Limits				
	Pavement rehabilitation	34B	09/20/1999	Obligation		-237,000
			Project Obligation=	0	0	-237,000
4A, PROJECT AUTHORIZATION (INITIATED).						

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Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tustin (5271)	STPLMA-5271(003)					
	12-929356	In the City of Tustin on NEWPORT AVE: S/O MCFADDEN AVE TO NISSON RD & S/O EL CAMINO REAL TO N/O FIRST ST. & EL CAMINO REAL: W/O NEWPORT AVE RECONSTRUCT & OVERLAY AC PAVEMENT				
		34B	/ /	Obligation		-34,110
	STPLMA-5271(003)					
		34B	/ /	Obligation		-405,390
	STPLMA-5271(003)					
		34B	05/17/1999	Obligation		27,870
			Project Obligation=	0	0	-411,630
9I, FINAL VOUCHER PAID						
Villa Park (5377)	STPL-5377(002)					
	12-931149	In the City of Villa Park - Cannon Street - Taft Ave. Pavement Rehab				
		34B	05/11/1999	Obligation		-11,700
	STPL-5377(002)					
		34B	01/11/2000	Obligation		-93,615
			Project Obligation=	0	0	-105,315
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5377(004)					
		34B	05/07/1999	Obligation		-11,700
	STPL-5377(004)					
		34B	05/28/1999	Obligation		11,700
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)	STPLMA-5338(011)					
	12-931181	Edinger Avenue from Newland Street to Magnolia Street Roadway rehabilitation				
		34B	08/19/1999	Obligation		-10,636
	STPLMA-5338(011)					
		34B	02/14/2000	Obligation		-173,901
			Project Obligation=	0	0	-184,537
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5338(012)					
	12-931238	Westminster Blvd. from Beach Blvd. to Magnolia St. Pavement Rehabilitation				
		34B	11/02/1999	Obligation		-17,667
	STPLMA-5338(012)					
		34B	04/18/2000	Obligation		-207,642
			Project Obligation=	0	0	-225,309
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yorba Linda (5402)	STPLMA-5402(009)					
	12-931154		In the City of Yorba Linda on Fairmont Blvd. from Lorca Lane to Yorba Linda Education Center			
	Pavement Rehab	34B	06/22/1999	Obligation		-78,018
	STPLMA-5402(009)	34B	10/23/2000	Obligation		614
			Project Obligation=	0	0	-77,404
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5402(010)					
	12-931155		In the City of Yorba Linda on Richfield Road from Mariposa Ave. to Yorba Linda Blvd.			
		34B	06/24/1999	Obligation		-120,571
			Project Obligation=	0	0	-120,571
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5402(011)					
	12-931229		on Esperanza Road from Paseo Del Prado to Yorba Ranch Road			
	Pavement Rehabilitation	34B	11/01/1999	Obligation		-34,298
			Project Obligation=	0	0	-34,298
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5402(012)					
	12-931230		on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave.			
		34B	11/01/1999	Obligation		-45,204
	STPLMA-5402(012)	34B	10/23/2000	Obligation		2,023
			Project Obligation=	0	0	-43,181
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-24,984,644.36
34B LOS ANGELES LONG BEACH Total Balance				0.00	0.00	-701,357.36

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	4,255	
		35A	10/01/1992	Apportionment	3,632	
		35A	10/01/1993	Apportionment	3,066	
		35A	10/01/1994	Apportionment	2,325	
		35A	10/01/1995	Apportionment	4,638	
		35A	12/31/1996	Apportionment	5,157	
			Total Apportionment	23,073.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A	12/17/1997	Transfer	-1,009	
			Total Transfer	-1,009.00	0.00	0.00
Fullerton (5133)			STPL-5133(016)			
			12-931319 on Bastanchury Road from Associated Road to the East City Limits			
			Road Reconstruction			
		35A	09/20/2000	Obligation	-22,064	
			Project Obligation=	-22,064	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-22,064.00	0.00	0.00
			35A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

as of February 28, 2001

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

9I, FINAL VOUCHER PAID

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	DBL-5055(038)	35B	06/30/1996 Obligation	-654,300		
			Project Obligation=	-727,000	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5055(013)					
	12-400184 KATELLA AVENUE FROM HOWELL AVENUE TO STATE COLLEGE BOULEVARD	35B	09/30/1992 Obligation	-250,280		
	STPLNDB-5055(013)	35B	05/31/1993 Obligation	-1,010		
	STPLNDB-5055(013)	35B	02/28/1995 Obligation	8,650		
			Project Obligation=	-242,639	0	0
9I, FINAL VOUCHER PAID						
Fullerton (5133)	DBL-5133(008)					
	12-929196 HARBOR BOULEVARD: BERKELEY AVE. TO BASTANCHURY ROAD PAVEMENT REHABILITATION	35B	08/31/1995 Obligation	-605,000		
	DBL-5133(008)	35B	06/30/1996 Obligation	88,757		
	DBL-5133(008)	35B	04/30/1997 Obligation	8,831		
			Project Obligation=	-507,411	0	0
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)	STPLDB-5181(002)					
	12-400684 Atlanta Ave: Magnolia/Brookhurst	35B	09/30/1992 Obligation	-768,086		
	STPLDB-5181(002)	35B	07/31/1993 Obligation	248,951		
	STPLDB-5181(002)	35B	08/31/1996 Obligation	216,305		
			Project Obligation=	-302,829	0	0
9I, FINAL VOUCHER PAID						
Los Alamitos (5363)	DBL-5363(003)					
		35B	07/31/1995 Obligation	-559,000		
	DBL-5363(003)	35B	04/30/1996 Obligation	-26,182		
	DBL-5363(003)	35B	02/28/1997 Obligation	74,537		
			Project Obligation=	-510,644	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange (5073)	STPLDB-5073(004) 12-400774 Colling: Eckhoff to Roberto	35B 09/30/1992	Obligation	-1,167,002		
	STPLDB-5073(004)	35B 03/31/1993	Obligation	333,234		
	STPLDB-5073(004)	35B 02/28/1995	Obligation	195,332		
			Project Obligation=	-638,435	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5073(001) 12-400764 Glassell: Lincoln to SA River	35B 09/30/1992	Obligation	-425,500		
	STPLNDB-5073(001)	35B 03/31/1993	Obligation	114,233		
	STPLNDB-5073(001)	35B 02/28/1995	Obligation	66,133		
			Project Obligation=	-245,133	0	0
9I, FINAL VOUCHER PAID						
Santa Ana (5063)	STPLNDB-5063(002) 12-400174 First St: Grand to Elk	35B 09/30/1992	Obligation	-516,395		
	STPLNDB-5063(002)	35B 04/30/1993	Obligation	196,185		
	STPLNDB-5063(002)	35B 01/22/2001	Obligation	81,223	81,223	
			Project Obligation=	-238,986	81,223	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5063(006) 12-400444 Grand Ave: Dyer to Edinger	35B 09/30/1992	Obligation	-1,162,841		
	STPLNDB-5063(006)	35B 04/30/1993	Obligation	359,529		
	STPLNDB-5063(006)	35B 08/31/1996	Obligation	100,277		
			Project Obligation=	-703,034	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5063(007) 12-400434 Santa Ana Blvd: Flower to Raitt	35B 09/30/1992	Obligation	-863,698		
	STPLNDB-5063(007)	35B 04/30/1993	Obligation	293,218		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLNDB-5063(007)	35B	02/28/1997	Obligation	165,791	
			Project Obligation=	-404,688	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5063(009)					
	12-400424	35B	09/30/1992	Obligation	-505,240	
	STPLNDB-5063(009)	35B	04/30/1993	Obligation	183,262	
	STPLNDB-5063(009)	35B	02/28/1995	Obligation	56,699	
			Project Obligation=	-265,278	0	0
9I, FINAL VOUCHER PAID						
Westminster (5338)	STPLDB-5338(003)					
	12-400784	35B	09/30/1992	Obligation	-190,959	
	STPLDB-5338(003)	35B	02/28/1993	Obligation	37,781	
	STPLDB-5338(003)	35B	02/28/1995	Obligation	11,866	
			Project Obligation=	-141,311	0	0
9I, FINAL VOUCHER PAID						
	STPLDB-5338(005)					
	12-400794	35B	09/30/1992	Obligation	-239,200	
	STPLDB-5338(005)	35B	02/28/1993	Obligation	6,544	
	STPLDB-5338(005)	35B	11/30/1994	Obligation	-6,344	
	STPLDB-5338(005)	35B	01/31/1995	Obligation	-11,000	
	STPLDB-5338(005)	35B	08/31/1995	Obligation	3,250	
			Project Obligation=	-246,749	0	0
9I, FINAL VOUCHER PAID						
	STPLNDBL-5338(008)					
		35B	06/30/1995	Obligation	-201,902	
	STPLNDBL-5338(008)	35B	12/31/1995	Obligation	-1,125	
	STPLNDBL-5338(008)	35B	12/31/1996	Obligation	13,859	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=					-189,167	0	0
8H, FINAL VOUCHER PAID							
Yorba Linda (5402)	DBL-5402(008)						
	12-929199 WEIR CANYON ROAD :LA PALMA AVE. TO SANTA ANA CANYON INCLUDING WIDEN						
	RTE. 91 OFF-RAMP						
	WIDENING AND REHABILITATION						
		35B	05/31/1995	Obligation	-1,382,038		
	DBL-5402(008)						
		35B	12/31/1995	Obligation	-502,941		
	Project Obligation=						
					-1,884,979	0	0
8H, FINAL VOUCHER PAID							
	STPLDB-5402(006)						
	12-400414 Bastanchury-Lakeview/Casa Loma						
		35B	09/30/1992	Obligation	-466,464		
	STPLDB-5402(006)						
		35B	02/28/1993	Obligation	208,403		
	STPLDB-5402(006)						
		35B	11/30/1994	Obligation	-12,250		
Project Obligation=					-270,311	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Total Obligation					-7,808,150.12	81,223.12	0.00
35B LOS ANGELES LONG BEACH Total Balance					147,935.00	81,223.12	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23 09/24/1998	Apportionment	19,413,113		
		Q23 10/01/1998	Apportionment	23,652,018		
		Q23 10/01/1999	Apportionment	25,681,880		
		Q23 10/01/2000	Apportionment	26,519,521	23,257,619	
		Total Apportionment		95,266,532.00	23,257,619.92	0.00
Caltrans administered local projects		Q23 11/01/1999	Transfer	-18,735,868		
		Total Transfer		-18,735,868.00	0.00	0.00
Anaheim (5055)	STPL-5055(069) 12-931272 Santa Ana Canyon Road from Imperial Highway to Anaheim Hills Road Road Rehabilitation					
		Q23 05/31/2000	Obligation	-146,272		
		Project Obligation=		-146,272	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(070) 12-931273 Katella Avenue from Nutwood Street to Ninth Street road rehabilitation					
		Q23 05/31/2000	Obligation	-392,931		
		Project Obligation=		-392,931	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(071) 12-931274 State College Boulevard from eastbound South Street to Lincoln Avenue					
		Q23 05/23/2000	Obligation	-154,601		
		Project Obligation=		-154,601	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(072) 12-931275 Euclid Street from Ball Road to Lincoln Avenue					
		Q23 05/31/2000	Obligation	-177,828		
		Project Obligation=		-177,828	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5055(039) 12-059221 Orangewood U.C. to I-5 Fwy Interchange Improvement					
		Q23 02/07/2001	Obligation	-689,846	-689,846	New1
		Project Obligation=		-689,846	-689,846	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Brea (5237)	STPL-5237(005) 12-931266 Puente Street from Imperial Highway to Lambert Road road rehabilitation					
		Q23 06/08/2000	Obligation	-83,628		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-83,628	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Brea (5237)	STPL-5237(006)					
	12-931267		State College Boulevard from 470 feet west of Brea Boulevard to Lambert Road			
		Q23	05/23/2000	Obligation	-246,500	
Project Obligation=				-246,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Buena Park (5310)	STPL-5310(017)					
	12-931312		Orangethorpe Ave. from Knott Ave. to Western Ave.			
		Q23	08/18/2000	Obligation	-282,452	
Project Obligation=				-282,452	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6212)	STPLN-6212(008)					
	12-083801		I-405 from Bear Street to Harbor Boulevard			
			Roadway widening			
		Q23	08/09/2000	Obligation	-15,220,000	
Project Obligation=				-15,220,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)	STPL-5312(032)					
	12-931320		Baker Street from Bristol Street to the northbound Newport Blvd. frontage road			
			Road rehabilitation			
		Q23	09/15/2000	Obligation	-50,859	
Project Obligation=				-50,859	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cypress (5330)	STPL-5330(004)					
	12-931094		In the City of Cypress on Ball Rd. - East City Limits to West City Limits			
			Street Rehab			
		Q23	05/30/2000	Obligation	-199,402	
Project Obligation=				-199,402	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5330(005)					
	12-931095		In the City of Cypress on Walker St. - Cerritos Ave. to Katella Ave.			
			Pavement Overlay, Striping			
		Q23	05/30/2000	Obligation	-50,444	
Project Obligation=				-50,444	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fountain Valley (5341)	STPLMA-5341(012)					
	12-931252		Euclid Street from Ellis Ave. to Slater Ave.			
			road rehabilitation			
		Q23	11/09/2000	Obligation	-82,921	-82,921
Project Obligation=				-82,921	-82,921	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fullerton (5133)	STPL-5133(014)					
	12-931269	Euclid Street from Orangethorpe Avenue to Valencia Mesa Drive				
		road reconstruction				
	Q23	05/23/2000	Obligation	-129,582		
Project Obligation=				-129,582	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5133(015)					
	12-931270	Harbor Boulevard from Commonwealth Avenue to Chapman Avenue				
	Q23	06/05/2000	Obligation	-125,051		
	Project Obligation=				-125,051	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Irvine (5410)	STPLMA-5410(020)					
	12-931222	Von Karman Avenue from Main Street to Barranca Parkway				
		Pavement Rehabilitation				
	Q23	06/02/2000	Obligation	-213,394		
Project Obligation=				-213,394	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Palma (5319)	STPL-5319(005)					
	12-931307	Valley View Street from 183rd Street to Orangethorpe Avenue				
		Road rehabilitation				
	Q23	06/02/2000	Obligation	-69,088		
Project Obligation=				-69,088	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5319(004)					
	12-931171	in La Palma on Orangethorpe Ave. from Route 91 to Valley View St.				
		Pavement rehabilitation				
	Q23	10/24/2000	Obligation	-33,701	-33,701	
Project Obligation=				-33,701	-33,701	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Laguna Hills (5468)	STPL-5468(003)					
	12-931305	On Paseo De Valencia, El Toro Road, and Avenida de La Carlota				
		Road Rehabilitation				
	Q23	08/09/2000	Obligation	-369,263		
Project Obligation=				-369,263	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mission Viejo (5451)	STPL-5451(015)					
	12-931326	Muirlands Boulevard from La Paz Road to Los Alisos Boulevard				
		Road rehabilitation				
	Q23	11/16/2000	Obligation	-9,000	-9,000	
Project Obligation=				-9,000	-9,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange (5073)	STPL-5073(018)					
	12-931147		In the City of Orange on Chapman Ave. from Cambridge St. to Tustin St.			
	Pavement rehabilitation					
		Q23	05/26/2000	Obligation	-132,370	
			Project Obligation=		-132,370	0
8H, FINAL VOUCHER PAID						
	STPL-5073(019)					
	12-931148		In the City of Orange on Chapman Ave. from Grand St. to Cambridge St.			
		Q23	05/26/2000	Obligation	-85,268	
			Project Obligation=		-85,268	0
8H, FINAL VOUCHER PAID						
Seal Beach (5229)	STPL-5229(005)					
	12-931329		Lampson Avenue from Seal Beach Boulevard to Candleberry Avenue			
	Road rehabilitation					
		Q23	12/04/2000	Obligation	-24,808	-24,808
			Project Obligation=		-24,808	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tustin (5271)	STPL-5271(005)					
	12-931264		Irvine Boulevard from SR 55 to Prospect Avenue			
	road rehabilitation					
		Q23	05/23/2000	Obligation	-189,709	
			Project Obligation=		-189,709	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5271(006)					
	12-931265		Prospect Avenue from First Street to Irvine Boulevard			
		Q23	05/23/2000	Obligation	-98,921	
			Project Obligation=		-98,921	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)	STPL-5338(015)					
	12-931330		Newland Street from Westminster Boulevard to Trask Avenue			
	Road reconstruction					
		Q23	01/10/2001	Obligation	-8,188	-8,188
			Project Obligation=		-8,188	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5338(016)					
	12-931332		Hazard Avenue from Golden West Street to Beach Boulevard			
		Q23	02/05/2001	Obligation	-5,049	-5,049
			Project Obligation=		-5,049	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5338(017)					
	12-931333		Hazard Avenue from Brookhurst Street to the East City Limits at Ward Street			
		Q23	02/05/2001	Obligation	-7,008	-7,008
						New1

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-7,008	-7,008	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-19,278,084.00	-860,521.00	0.00
Q23 LOS ANGELES LONG BEACH Total Balance				57,252,580.00	22,397,098.92	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	10,832	
		Q24	10/01/1998	Apportionment	2,201	
		Q24	10/01/1999	Apportionment	5,864	
		Q24	10/01/2000	Apportionment	7,376	6,468
			Total Apportionment		26,273.00	6,468.75
						0.00
CMAQ TRANSFER		Q24	08/31/2000	Transfer	-1,636,592	
CMAQ TRANSFERS		Q24	08/31/2000	Transfer	-8,712,000	
Caltrans administered local projects		Q24	11/01/1999	Transfer	18,735,868	
Caltrans use of CMAQ funds		Q24	07/01/1999	Transfer	29,384,650	
STE A APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	1,396	
		Q24	05/01/1998	Transfer	977	
		Q24	05/01/1998	Transfer	92	
		Q24	05/01/1998	Transfer	47,165	
		Q24	05/01/1998	Transfer	773,303	
		Q24	05/01/1998	Transfer	541,031	
		Q24	05/01/1998	Transfer	51,213	
			Total Transfer		39,187,103.00	0.00
						0.00
Anaheim (5055)	STPLN-5055(052)					
	12-059254 I-5, GENE AUTRY WAY OVERCROSSING @ I-5/SEGMENT A-5					
	HOV DROP RAMPS AND INTERCHANGE IMPROV.					
		Q24	04/28/1998	Obligation	-4,390,725	
			Project Obligation=		-4,390,725	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)	STPLN-5312(031)					
	12-402294 Anton Blvd. onramp to Northbound I-405 connector from Southbound SR 55.					
	new onramp					
		Q24	07/26/2000	Obligation	-2,914,712	
			Project Obligation=		-2,914,712	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fullerton (5133)	STPL-5133(016)					
	12-931319 on Bastanchury Road from Associated Road to the East City Limits					
	Road Reconstruction					
		Q24	09/13/2000	Obligation	-150,574	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-150,574	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955) STPLN-5955(030)						
12-402304 Glenwood-Pacific Park Drive Interchange on SR 73						
New interchange						
	Q24	12/18/2000	Obligation	-6,672,532	-6,672,532	
Project Obligation=				-6,672,532	-6,672,532	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-14,128,543.00	-6,672,532.00	0.00
Q24 Total Balance				25,084,833.00	-6,666,063.25	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q51	09/24/1998	Apportionment	47,165	
				Total Apportionment	47,165.00	0.00	0.00
<hr/>							
STE A			Q51	05/01/1998	Transfer	-47,165	
APPORTIONMENT				Total Transfer	-47,165.00	0.00	0.00
TRANSFERS TO Q24							
<hr/>							
Q51 LOS ANGELES LONG BEACH Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q60	09/24/1998	Apportionment	1,396	
				Total Apportionment	1,396.00	0.00	0.00
<hr/>							
STE A			Q60	05/01/1998	Transfer	-1,396	
APPORTIONMENT				Total Transfer	-1,396.00	0.00	0.00
TRANSFERS TO Q24							
<hr/>							
				Q60 Total Balance	0.00	0.00	0.00
<hr/>							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	773,303		
			Total Apportionment	773,303.00	0.00	0.00
<hr/>						
STE A APPORTIONMENT TRANSFERS TO Q24		Q61	05/01/1998 Transfer	-773,303		
			Total Transfer	-773,303.00	0.00	0.00
<hr/>						
Q61 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q70

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q70	09/24/1998	Apportionment	977	
				Total Apportionment	977.00	0.00	0.00
<hr/>							
STE A			Q70	05/01/1998	Transfer	-977	
APPORTIONMENT				Total Transfer	-977.00	0.00	0.00
TRANSFERS TO Q24							
<hr/>							
				Q70 Total Balance	0.00	0.00	0.00
<hr/>							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q71	09/24/1998	Apportionment	541,031	
				Total Apportionment	541,031.00	0.00	0.00
<hr/>							
STE A			Q71	05/01/1998	Transfer	-541,031	
APPORTIONMENT				Total Transfer	-541,031.00	0.00	0.00
TRANSFERS TO Q24							
<hr/>							
Q71 LOS ANGELES LONG BEACH Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998	Apportionment		92
			Total Apportionment	0.00	0.00	92.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998	Transfer		-92
			Total Transfer	0.00	0.00	-92.00
			Q80 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STE A APPORTIONMENT TRANSFERS TO Q24		Q81 09/24/1998	Apportionment	51,213		
			Total Apportionment	51,213.00	0.00	0.00
		Q81 05/01/1998	Transfer	-51,213		
			Total Transfer	-51,213.00	0.00	0.00
Q81 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	91,187,980	15,895,410	-657,517
			Amount Loaned:	0	0	0
Orange County Transportation Commission			Balance:	148,359,055	47,840,107	-657,517
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33C	04/30/1994	Transfer	-106,423	
		33C	04/30/1994	Transfer	-316,920	
		33C	04/30/1994	Transfer	19,317,920	
		33C	04/30/1994	Transfer	-2,392,372	
TO ADJUST LOAN						
OF \$36.5						
		33C	12/31/1996	Transfer	-16,502,203	
			Total Transfer		0.00	0.00
					0.00	0.00
			33C LOS ANGELES LONG BEACH Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS		33D 04/30/1994	Transfer	-16,920,364		
FAS/FAU TRANSFERS (LPA/FPA)		33D 09/30/1994	Transfer	5,257,070		
TO ADJUST LOAN OF \$36.5		33D 12/31/1996	Transfer	16,920,364		
Total Transfer				5,257,070.20	0.00	0.00
33D Total Balance				5,257,070.20	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LPA special use (5999)	STPMA-3041(100)					
		34B / /	Obligation			-8,985,396
	STPMA-3041(100)					
		34B / /	Obligation			8,985,396
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-3041(104)					
		34B / /	Obligation			-5,117,621
	STPMA-3041(104)					
		34B / /	Obligation			5,117,621
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-4052(819)					
	--					
		34B / /	Obligation			-1,638,768
	STPMA-4052(819)					
		34B / /	Obligation			1,638,768
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-7101(684)					
	--					
		34B / /	Obligation			-5,224,289
	STPMA-7101(684)					
		34B / /	Obligation			5,224,289
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-P101(711)					
	--					
		34B / /	Obligation			-9,322,750
	STPMA-P101(711)					
		34B / /	Obligation			9,322,750
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-P118(039)					
	--					
		34B / /	Obligation			-3,369,056
	STPMA-P118(039)					
		34B / /	Obligation			3,369,056
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Total Obligation				0.00	0.00	0.00
34B LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of February 28, 2001

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LPA Error Iocode (5994)	STPMA-8801(013)	--				
		34B / /	Obligation			-2,472,521
	STPMA-8801(013)	34B / /	Obligation			2,472,521
			Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
			Total Obligation	0.00	0.00	0.00
			34B SAN FRANCISCO-OAKLAND Total Balance	0.00	0.00	0.00
	Regional Surface Transportation Program		Balance:	5,257,070	0	0
			Amount Loaned:	0	0	0
	LOCAL PROGRAMS HOLDING ACCOUNT		Balance:	5,257,070	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail

as of February 28, 2001

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	921,399,108	335,767,895	3,852,605
			Statewide Loans:	0	0	0